

Fill in this information to identify the case:

Debtor Name Electrotek CorporationUnited States Bankruptcy Court for the: Northern District of Texas ☐Case number: 21-30409 mvl11☐ Check if this is an amended filing

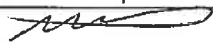
Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: Mar 8 - Mar 31, 2021Date report filed: 04/19/2021
MM/DD/YYYYLine of business: Manufacture Circuit BoardsNAISC code: 334412

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Electrotek CorporationOriginal signature of responsible party Printed name of responsible party Michael J Swerdlow**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Electrotek CorporationCase number 21-30409 mvl11

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☒ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 343,765.84**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 1274,239.16**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 579,793.69**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 694,445.47**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 1038,211.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*\$ 58,525.93

Debtor Name Electrotek CorporationCase number 21-30409 mvl11**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 1,705,148.27

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

75

27. What is the number of employees as of the date of this monthly report?

74**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0.00

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ <u>475,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>925,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>-450,000.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Electrotek Corporation
CASH RECEIPTS

Exhibit C
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DATE FROM 03/08/2021 TO 03/31/2021

CUSTOMER	CHECK NO	CHECK DATE	BNT DATE	CHECK AMOUNT	DEBIT AMOUNT	REFERENCE	DESCRIPTION	DISCOUNT	AMOUNT
1159 ADCO Circuits	60462	03/25/2021	03/25/2021	8,020.00	0.00	INV-101516	Invoice	0.00	8,020.00
				8,020.00	0.00			0.00	8,020.00
1084 ATEK Products LLC	1004598	03/29/2021	03/29/2021	1,804.32	0.00	INV-101448	Invoice	0.00	1,804.32
				1,804.32	0.00			0.00	1,804.32
1754 Aimtron Systems, LLC	w 03/29/21	03/29/2021	03/29/2021	1,970.92	0.00	INV-101599	Invoice	0.00	1,970.92
				1,970.92	0.00			0.00	1,970.92
1254 Avionics Interface Tech	w 03/12/21	03/12/2021	03/12/2021	1,492.01	0.00	INV-101392	Invoice	0.00	1,492.01
				1,492.01	0.00			0.00	1,492.01
8655 Avtec, Inc.	34320	03/29/2021	03/29/2021	4,158.52	0.00	INV-101502	Invoice	0.00	4,158.52
				4,158.52	0.00			0.00	4,158.52
2429 Actalan Engineering Inc.	63838	03/11/2021	03/11/2021	2,157.30	0.00	INV-101370	Invoice	0.00	2,157.30
				2,157.30	0.00			0.00	2,157.30
8430 BW Papersystems	551951	03/08/2021	03/08/2021	15,350.00	0.00	INV-101357	Invoice	0.00	4,700.00
						INV-101445	Invoice	0.00	10,650.00
	552455	03/23/2021	03/23/2021	1,872.00	0.00	INV-101395	Invoice	0.00	1,872.00
				17,222.00	0.00			0.00	17,222.00



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DATE FROM 03/08/2021 TO 03/31/2021

CUSTOMER	CHECK NO	CHECK DATE	ENT DATE	CHECK AMOUNT	DEBIT AMOUNT	REFERENCE	DESCRIPTION	DISCOUNT	AMOUNT
1702 Benchmark Electronics (Suzhou)		W 03/25/21	03/25/2021	8,985.00	0.00	INV-101383	Invoice	0.00	1,250.00
						INV-101390	Invoice	15.00	7,735.00
				8,985.00	0.00			15.00	8,985.00
1878 Bird Technologies		W 03/31/21	03/31/2021	1,754.80	0.00	INV-101358	Invoice	0.00	1,754.80
				1,754.80	0.00			0.00	1,754.80
1138 CIR Manufacturing, Inc	363145	03/16/2021	03/16/2021	1,188.44	0.00	INV-101391	Invoice	0.00	1,188.44
				1,188.44	0.00			0.00	1,188.44
2132 Circuit Technology, Inc	24034	03/29/2021	03/29/2021	5,411.70	0.00	INV-101497	Invoice	0.00	5,411.70
				5,411.70	0.00			0.00	5,411.70
8535 Creation Technologies WI Inc	530023694	03/08/2021	03/08/2021	1,620.00	0.00	INV-101354	Invoice	0.00	1,620.00
				1,620.00	0.00			0.00	1,620.00
1473 Creative Foam Corporation		W 03/15/21	03/15/2021	7,045.50	0.00	INV-101362	Invoice	0.00	4,790.94
						INV-101378	Invoice	0.00	2,254.56
				7,045.50	0.00			0.00	7,045.50
1389 DRS Training & Control Systems	106129	03/08/2021	03/08/2021	1,207.16	0.00	INV-101189	Invoice	0.00	1,207.16
				1,207.16	0.00			0.00	1,207.16



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CUSTOMER	CHECK NO	CHECK DATE	ENT DATE	CHECK AMOUNT	DEBIT AMOUNT	REFERENCE	DESCRIPTION	DISCOUNT	AMOUNT
8332 East West Wisconsin, LLC	11933	03/11/2021	03/11/2021	1,372.00	0.00	INV-101300	Invoice	0.00	1,372.00
	12025	03/16/2021	03/16/2021	6,880.53	0.00	INV-101333	Invoice	0.00	6,880.53
	12106	03/22/2021	03/22/2021	2,791.41	0.00	INV-101372	Invoice	0.00	2,791.41
				11,043.94	0.00			0.00	11,043.94
9900 Electrotek Corporation		W 03/08/21	03/08/2021	411.96	0.00	Knowned Refund			
	215634705	03/11/2021	03/11/2021	73.92	0.00	United States Treasury			
	215634716	03/11/2021	03/11/2021	1,350.80	0.00	United States Treasury			
	215648224	03/11/2021	03/11/2021	3,321.85	0.00	United States Treasury			
	216891059	03/11/2021	03/11/2021	5,380.54	0.00	United States Treasury			
	216891015	03/11/2021	03/11/2021	2,541.26	0.00	United States Treasury			
	216891026	03/11/2021	03/11/2021	773.83	0.00	United States Treasury			
	216891048	03/11/2021	03/11/2021	3,689.11	0.00	United States Treasury			
	216891037	03/11/2021	03/11/2021	2,327.07	0.00	United States Treasury			
	16136959	03/11/2021	03/11/2021	416.41	0.00	UPS			
	16106237	03/11/2021	03/11/2021	5,993.97	0.00	Travelers Insurance			
	94997383	03/24/2021	03/24/2021	121,096.22	0.00	FedEx			
	6099780	03/26/2021	03/26/2021	30.25	0.00	DJ Barbara			
		W 03/29/21	03/29/2021	700,000.00	0.00				
				847,407.19	0.00			0.00	0.00
1758 Foresite, Inc	2643	03/17/2021	03/17/2021	7,750.00	0.00	INV-101443	Invoice	0.00	7,750.00
				7,750.00	0.00			0.00	7,750.00
1821 General Dynamics Land Systems		W 03/25/21	03/25/2021	6,449.94	0.00	INV-101549	Invoice	0.00	6,449.94
				6,449.94	0.00			0.00	6,449.94
7078 Grayhill	815798	03/17/2021	03/17/2021	1,188.00	0.00	INV-101505	Invoice	12.00	1,188.00
	815986	03/22/2021	03/22/2021	1,660.44	0.00				

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DATE FROM 03/08/2021 TO 03/31/2021

CUSTOMER	CHECK NO	CHECK DATE	ENT DATE	CHECK AMOUNT	DEBIT AMOUNT	REFERENCE	DESCRIPTION	DISCOUNT	AMOUNT
	816196	03/29/2021	03/29/2021	1,423.12	0.00	INV-101543	Invoice	16.77	1,660.44
						INV-101558	Invoice	14.38	1,423.12
				4,271.56	0.00			43.15	4,271.56
1489 Jabl Circuit - Florida						INV-101398	Invoice	0.00	14,356.60
						INV-101399	Invoice	0.00	4,665.85
						INV-101401	Invoice	0.00	18,600.00
						INV-101403	Invoice	0.00	5,246.64
						INV-101410	Invoice	0.00	1,674.54
						INV-101433	Invoice	0.00	7,406.09
				51,949.72	0.00			0.00	51,949.72
1280 Kauffman Engineering						INV-101307	Invoice	0.00	5,992.49
						INV-101460	Invoice	0.00	8,159.16
								0.00	14,151.65
1049 MTI Electronics						INV-101330	Invoice	0.00	20,107.32
						INV-101428	Invoice	0.00	37,817.44
								0.00	57,924.76
2455 Martin Milwaukee						INV-101351	Invoice	0.00	6,250.00
						INV-101373	Invoice	0.00	8,600.00
								0.00	14,850.00
1787 Northlake Engineering						INV-101495	Invoice	0.00	3,402.00
								0.00	3,402.00



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CUSTOMER	CHECK NO	CHECK DATE	ENT DATE	CHECK AMOUNT	DEBIT AMOUNT	REFERENCE	DESCRIPTION	DISCOUNT	AMOUNT
				3,402.00	0.00			0.00	3,402.00
1378 OAI Electronics, LLC	111379	03/29/2021	03/29/2021	2,240.20	0.00	INV-101523	Invoice	0.00	2,240.20
				2,240.20	0.00			0.00	2,240.20
8612 Optical Cable Corporation	100065	03/17/2021	03/17/2021	4,084.08	0.00	INV-101396	Invoice	0.00	4,084.08
				4,084.08	0.00			0.00	4,084.08
1894 Plexus Corporation - Illinois		03/15/21	03/15/2021	12,181.95	0.00	INV-101416	Invoice	0.00	12,181.95
				12,181.95	0.00			0.00	12,181.95
8666 Plexus/Electronic Assemb		03/08/21	03/08/2021	80,570.85	0.00	INV-101389 INV-101393 INV-101394 INV-101407 INV-101340 INV-101411 INV-101412 INV-101397 INV-101388 INV-101408	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	27,931.20 1,328.85 9,903.60 945.00 375.00 4,857.60 7,106.40 8,013.60 15,762.60 4,347.00
		03/15/21	03/15/2021	50,200.00	0.00	INV-101427 INV-101424 INV-101423 INV-101418 INV-101434 INV-101431 INV-101436 INV-101386 INV-101415	Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,006.20 4,905.80 5,443.20 5,027.40 10,999.80 5,518.80 1,108.80 250.00 11,940.00
				130,770.85	0.00			0.00	130,770.85



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DATE FROM 03/08/2021 TO 03/31/2021

CUSTOMER	CHECK NO	CHECK DATE	ENT DATE	CHECK AMOUNT	DEBIT AMOUNT	REFERENCE	DESCRIPTION	DISCOUNT	AMOUNT
1837 Spartan Brooksville LLC	2139	03/11/2021	03/11/2021	974.15	0.00	INV-101241	Invoice	0.00	974.15
				974.15	0.00			0.00	974.15
1665 Sparttronics	277064	03/08/2021	03/08/2021	12,819.72	0.00	INV-101405	Invoice	0.00	7,496.22
	277211	03/17/2021	03/17/2021	7,371.00	0.00	INV-101419	Invoice	0.00	5,323.50
	277354	03/22/2021	03/22/2021	2,708.31	0.00	INV-101422	Invoice	0.00	850.50
						INV-101455	Invoice	0.00	6,520.50
						INV-101475	Invoice	0.00	2,708.31
				22,899.03	0.00			0.00	22,899.03
8036 Telledyne Advanced Elect. Sol.	W 03/29/21	03/29/2021	03/29/2021	16,849.67	0.00	INV-101315	Invoice	0.00	8,879.40
						INV-101318	Invoice	0.00	2,219.85
						INV-101325	Invoice	0.00	5,750.42
				16,849.67	0.00			0.00	16,849.67
1603 Zentech Manufacturing Inc	61015	03/08/2021	03/08/2021	1,000.80	0.00	INV-101268	Invoice	0.00	1,000.80
				1,000.80	0.00			0.00	1,000.80
GRAND TOTAL				1,274,239.16	0.00			58.15	426,831.97

Base Currency : \$ US



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<u>Details</u>	<u>Posting Date</u>	<u>Description</u>	<u>Amount</u>	<u>Type</u>	<u>Check or Slip #</u>	<u>CU</u>	<u>Vendor</u>	<u>Purpose</u>
CHECK	03/09/2021	CHECK 3915	-184.50	CHECK_PAID	3915	02/23/2021	OCCUPATIONAL HEALTH CENTERS	Employee Drug Screening
CHECK	03/09/2021	CHECK 3938	-1,165.25	CHECK_PAID	3938	02/23/2021	RMS QUALITY SERVICE	Quality Verification
CHECK	03/09/2021	CHECK 3945	-2,136.68	CHECK_PAID	3945	02/23/2021	TCT CIRCUIT SUPPLY INC	Material/Supplies
CHECK	03/08/2021	CHECK 3963	-1,489.59	CHECK_PAID	3963	03/01/2021	VENTEC USA LLC	Material/Supplies
CHECK	03/08/2021	CHECK 3965	-6,631.30	CHECK_PAID	3965	03/02/2021	TAYO AMERICA INC	Material/Supplies
CHECK	03/11/2021	CHECK 3992	-5,637.80	CHECK_PAID	3992	03/02/2021	MACDERMID INC.	Material/Supplies
CHECK	03/15/2021	CHECK 3995	-79.80	CHECK_PAID	3995	03/02/2021	ROBIN MUELLER-CLINE	Expense Reimbursement
CHECK	03/23/2021	CHECK 4020	-51.00	CHECK_PAID	4020	03/05/2021	AUTO MACHINE TECHNOLOGIES	Material/Supplies
CHECK	03/08/2021	CHECK 4023	-406.50	CHECK_PAID	4023	03/05/2021	NELSON CONTAINER CORPORATION	Material/Supplies
CHECK	03/17/2021	CHECK 4025	-1,592.00	CHECK_PAID	4025	03/09/2021	CIRCUIT SOLUTIONS LLC	Material/Supplies
CHECK	03/12/2021	CHECK 4026	-129.58	CHECK_PAID	4026	03/11/2021	N & M TRANSFER CO INC	Transportation
CHECK	03/22/2021	CHECK 4027	-3,120.15	CHECK_PAID	4027	03/12/2021	ZORN COMPRESSOR & EQUIPMENT	Repairs
CHECK	03/19/2021	CHECK 4029	-728.00	CHECK_PAID	4029	03/16/2021	SPECIALTY COATING SYSTEMS INC	Material/Supplies
CHECK	03/22/2021	CHECK 4031	-1,995.11	CHECK_PAID	4031	03/16/2021	VENTEC USA LLC	Material/Supplies
CHECK	03/22/2021	CHECK 4032	-242.92	CHECK_PAID	4032	03/17/2021	TAPECASE LTD	Material/Supplies
CHECK	03/23/2021	CHECK 4033	-2,289.00	CHECK_PAID	4033	03/17/2021	EXCELLON ACQUISITION LLC	Repairs
CHECK	03/19/2021	CHECK 4034	-50.03	CHECK_PAID	4034	03/17/2021	MIKE SWERDLOW	Expense Reimbursement
CHECK	03/23/2021	CHECK 4036	-433.97	CHECK_PAID	4036	03/17/2021	MICHELLE HORTON	Expense Reimbursement
CHECK	03/19/2021	CHECK 4037	-362.50	CHECK_PAID	4037	03/18/2021	INTEGRATED PROCESS SYSTEMS	Material/Supplies
CHECK	03/23/2021	CHECK 4038	-1,276.50	CHECK_PAID	4038	03/18/2021	TRESTER HOIST & EQUIPMENT	Material/Supplies
CHECK	03/22/2021	CHECK 4039	-4,255.90	CHECK_PAID	4039	03/18/2021	LAKELAND SUPPLY INC	Repairs
CHECK	03/22/2021	CHECK 4039	-461.45	CHECK_PAID	4039	03/18/2021	WOODS & ASSOCIATES	Material/Supplies
CHECK	03/22/2021	CHECK 4040	-5,846.72	CHECK_PAID	4040	03/19/2021	DLM TECHNOLOGIES	Repairs
CHECK	03/26/2021	CHECK 4042	-1,820.00	CHECK_PAID	4042	03/22/2021	CHEMA TECHNOLOGY	Material/Supplies
CHECK	03/26/2021	CHECK 4044	-1,676.00	CHECK_PAID	4044	03/22/2021	OCCUPATIONAL HEALTH CENTERS	Employee Drug Screening
CHECK	03/29/2021	CHECK 4045	-123.00	CHECK_PAID	4045	03/22/2021	FEDEX	Transportation
CHECK	03/24/2021	CHECK 4046	-360.56	CHECK_PAID	4046	03/22/2021	GRAINGER	Material/Supplies
CHECK	03/26/2021	CHECK 4047	-282.00	CHECK_PAID	4047	03/22/2021	THE CIT GROUP	Material/Supplies
CHECK	03/23/2021	CHECK 4048	-2,650.00	CHECK_PAID	4048	03/22/2021	DOUGLAS C. JEFFERY	Engineering Contractor
CHECK	03/29/2021	CHECK 4049	-3,119.20	CHECK_PAID	4049	03/22/2021	ROBIN MUELLER-CLINE	Expense Reimbursement
CHECK	03/24/2021	CHECK 4050	-463.42	CHECK_PAID	4050	03/22/2021	NASSCO INC.	Material/Supplies
CHECK	03/29/2021	CHECK 4051	-94.95	CHECK_PAID	4051	03/22/2021	RMS QUALITY SERVICE	Quality Verification
CHECK	03/26/2021	CHECK 4052	-1,367.00	CHECK_PAID	4052	03/22/2021	ROBERT SZRAMEK	Repairs
CHECK	03/26/2021	CHECK 4053	-7,359.62	CHECK_PAID	4053	03/22/2021	STEVEN SCHWED & ASSOCIATES	Insurance Reimbursement Service
CHECK	03/24/2021	CHECK 4054	-6,486.39	CHECK_PAID	4054	03/22/2021	SENTRY INSURANCE	Insurance
CHECK	03/26/2021	CHECK 4055	-360.00	CHECK_PAID	4055	03/22/2021	VALLEY LABS INC	Quality Verification
CHECK	03/30/2021	CHECK 4056	-55.00	CHECK_PAID	4056	03/22/2021	SABRINA G. WILLIAMSON	Expense Reimbursement
CHECK	03/24/2021	CHECK 4057	-4,926.90	CHECK_PAID	4057	03/22/2021	WOODS & ASSOCIATES	Material/Supplies
CHECK	03/26/2021	CHECK 4059	-1,592.00	CHECK_PAID	4059	03/23/2021	CIRCUIT SOLUTIONS LLC	Material/Supplies
CHECK	03/26/2021	CHECK 4060	-1,130.50	CHECK_PAID	4060	03/24/2021	CHEMA TECHNOLOGY	Material/Supplies
CHECK	03/30/2021	CHECK 4061	-91.75	CHECK_PAID	4061	03/24/2021	BEARINGS INCORPORATED-SOUTH	Repairs
CHECK	03/30/2021	CHECK 4062	-1,033.00	CHECK_PAID	4062	03/25/2021	MATHIAS DIE COMPANY INC	Material/Supplies
CHECK	03/26/2021	CHECK 4063	-2,506.92	CHECK_PAID	4063	03/25/2021	WOODS & ASSOCIATES	Material/Supplies
CHECK	03/30/2021	CHECK 4064	-1,722.76	CHECK_PAID	4064	03/26/2021	REVERE ELECTRIC	Repairs
CHECK	03/29/2021	CHECK 4065	-129.58	CHECK_PAID	4065	03/26/2021	N & M TRANSFER CO INC	Transportation
CHECK	03/26/2021	CHECK 4066	-2,037.39	CHECK_PAID	4066	03/26/2021	MIKE SWERDLOW	Expense Reimbursement
CHECK	03/31/2021	CHECK 4071	-301.87	CHECK_PAID	4071	03/29/2021	BENCHMARK PRODUCTS	Material/Supplies
CHECK	03/31/2021	CHECK 4082	-469.55	CHECK_PAID	4082	03/29/2021	MCMASTER-CARR SUPPLY CO	Material/Supplies
CHECK	03/31/2021	CHECK 4084	-1,458.12	CHECK_PAID	4084	03/29/2021	NASSCO INC.	Material/Supplies

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CHECK	03/31/2021	CHECK 4089	-867.21	CHECK PAID	4089	03/29/2021	RIVER RUN COMPUTERS INC.	IT Consultant
DEBIT	03/31/2021	CHECK 4094	-8,977.62	CHECK PAID	4094	03/29/2021	CITY OF OAK CREEK	Taxes
DEBIT	03/10/2021	Online ACH Payment 5280586060 To IEC (#####5001	-2,820.20	ACH PAYMENT	ACH	03/10/2021	IEC	Material/Supplies
DEBIT	03/12/2021	Online ACH Payment 5280898377 To IEC (#####5001	-254.09	ACH PAYMENT	ACH	03/12/2021	IEC	Material/Supplies
DEBIT	03/16/2021	Online ACH Payment 5281229122 To All4PCB (#####	-4,667.49	ACH PAYMENT	ACH	03/16/2021	All4PCB	Repairs
DEBIT	03/16/2021	Online ACH Payment 5281233552 To Insullectro (#####	-17,660.80	ACH PAYMENT	ACH	03/16/2021	Insullectro	Material/Supplies
DEBIT	03/17/2021	Online ACH Payment 5281343548 To IEC (#####5001	-1,876.60	ACH PAYMENT	ACH	03/17/2021	IEC	Material/Supplies
DEBIT	03/17/2021	Online ACH Payment 5281343833 To MacDermid (###	-3,670.33	ACH PAYMENT	ACH	03/17/2021	MacDermid	Material/Supplies
DEBIT	03/17/2021	Online ACH Payment 5281372628 To Insullectro (###	-531.00	ACH PAYMENT	ACH	03/17/2021	Insullectro	Material/Supplies
DEBIT	03/18/2021	Online ACH Payment 5281525537 To Hydrite (#####5	-1,663.75	ACH PAYMENT	ACH	03/18/2021	Hydrite	Material/Supplies
DEBIT	03/18/2021	Online ACH Payment 5281525699 To Insullectro (###	-8,595.68	ACH PAYMENT	ACH	03/18/2021	Insullectro	Material/Supplies
DEBIT	03/18/2021	Online ACH Payment 5281526657 To Technic (#####6	-64.40	ACH PAYMENT	ACH	03/18/2021	Technic	Material/Supplies
DEBIT	03/19/2021	Online ACH Payment 5281679867 To Insullectro (###	-3,122.00	ACH PAYMENT	ACH	03/19/2021	Insullectro	Material/Supplies
DEBIT	03/19/2021	Online ACH Payment 5281688376 To IEC (#####5001	-2,147.93	ACH PAYMENT	ACH	03/19/2021	IEC	Material/Supplies
DEBIT	03/19/2021	Online ACH Payment 5281688473 To MacDermid (###	-271.50	ACH PAYMENT	ACH	03/19/2021	MacDermid	Material/Supplies
DEBIT	03/19/2021	Online ACH Payment 5281701238 To Uline (#####2466	-271.50	ACH PAYMENT	ACH	03/19/2021	Uline	Material/Supplies
DEBIT	03/19/2021	Online ACH Payment 5281712855 To Chemcut (#####	-2,952.35	ACH PAYMENT	ACH	03/19/2021	Chemcut	Material/Supplies
DEBIT	03/19/2021	Online ACH Payment 5281716174 To Hydrite (#####5	-1,410.12	ACH PAYMENT	ACH	03/19/2021	Hydrite	Material/Supplies
DEBIT	03/22/2021	Online ACH Payment 5281834627 To Culligan (#####361	-11,124.42	ACH PAYMENT	ACH	03/22/2021	Culligan	Material/Supplies
DEBIT	03/22/2021	Online ACH Payment 5281848984 To Uymura (#####	-9,000.00	ACH PAYMENT	ACH	03/22/2021	Uymura	Material/Supplies
DEBIT	03/22/2021	Online ACH Payment 5281947507 To Insullectro (#####	-20,401.69	ACH PAYMENT	ACH	03/22/2021	Insullectro	Material/Supplies
DEBIT	03/23/2021	Online ACH Payment 5281947432 To Uymura (#####	-3,912.00	ACH PAYMENT	ACH	03/23/2021	Uymura	Material/Supplies
DEBIT	03/23/2021	Online ACH Payment 5281949989 To Chemcut (#####	-1,035.25	ACH PAYMENT	ACH	03/23/2021	Chemcut	Material/Supplies
DEBIT	03/23/2021	Online ACH Payment 5281984667 To IEC (#####5001	-4,365.63	ACH PAYMENT	ACH	03/23/2021	IEC	Material/Supplies
DEBIT	03/23/2021	Online ACH Payment 5282004881 To Insullectro (###	-1,791.00	ACH PAYMENT	ACH	03/23/2021	Insullectro	Material/Supplies
DEBIT	03/24/2021	Online ACH Payment 5282061513 To Taiyo (#####11	-403.75	ACH PAYMENT	ACH	03/24/2021	Taiyo	Material/Supplies
DEBIT	03/25/2021	Online ACH Payment 5282230085 To Buehler (#####837	-533.80	ACH PAYMENT	ACH	03/25/2021	Buehler	Material/Supplies
DEBIT	03/25/2021	Online ACH Payment 5282284187 To Chemcut (#####	-613.60	ACH PAYMENT	ACH	03/25/2021	Chemcut	Material/Supplies
DEBIT	03/26/2021	Online ACH Payment 5282380588 To Chemcut (#####	-2,668.25	ACH PAYMENT	ACH	03/26/2021	Chemcut	Material/Supplies
DEBIT	03/26/2021	Online ACH Payment 5282443514 To AGC Nelco Ameri	-3,703.20	ACH PAYMENT	ACH	03/26/2021	Nelco	Material/Supplies
DEBIT	03/26/2021	Online ACH Payment 5282563322 To Digil Key (#####	-25,468.92	ACH PAYMENT	ACH	03/26/2021	Digilkey	Material/Supplies
DEBIT	03/29/2021	Online ACH Payment 5282591133 To Hawkins (#####	-512.40	ACH PAYMENT	ACH	03/29/2021	Hawkins	Material/Supplies
DEBIT	03/30/2021	Online ACH Payment 5282745716 To Taiyo (#####15	-1,290.00	ACH PAYMENT	ACH	03/30/2021	Taiyo	Material/Supplies
DEBIT	03/30/2021	Online ACH Payment 5282748151 To IEC (#####5001	-3,223.06	ACH PAYMENT	ACH	03/30/2021	IEC	Material/Supplies
DEBIT	03/30/2021	Online ACH Payment 5282763360 To MacDermid (###	-7,799.42	ACH PAYMENT	ACH	03/30/2021	MacDermid	Material/Supplies
DEBIT	03/31/2021	Online ACH Payment 5282887200 To Buehler (#####837	-1,105.00	WIRE OUTGOING	ACH	03/31/2021	Buehler	Training Supplies
DEBIT	03/16/2021	Online DOMESTIC WIRE TRANSFER A/C: IPC INTERNAT	-4,350.00	WIRE OUTGOING	ACH	03/16/2021	IPC	Software
DEBIT	03/29/2021	Online INTERNATIONAL WIRE TRANSFER A/C: LLOYDS	-980.00	WIRE OUTGOING	ACH	03/29/2021	Exact	Material/Supplies
DEBIT	03/30/2021	Online INTERNATIONAL WIRE TRANSFER VIA: BANK OI	-635.36	ACH DEBIT	ACH	03/30/2021	Friedl Enterprise	Material/Supplies
DEBIT	03/24/2021	ORIG CO NAME: CINTAS CORPORATION	-477.65	ACH DEBIT	ACH	03/24/2021	Cintas	Material/Supplies
DEBIT	03/25/2021	ORIG CO NAME: DENTAL SELECT IT	-3,814.70	ACH DEBIT	ACH	03/25/2021	Dental Select	Insurance
DEBIT	03/17/2021	ORIG CO NAME: INSULLECTRO6581	-190.17	ACH DEBIT	ACH	03/17/2021	Insullectro	Material/Supplies
DEBIT	03/18/2021	ORIG CO NAME: MOBILE MINI	-58.03	ACH DEBIT	ACH	03/18/2021	Mobile Mini	Storage
DEBIT	03/15/2021	ORIG CO NAME: PAWNEE EQUIPMENT	-8,051.70	ACH DEBIT	ACH	03/15/2021	Pawnee	Leased Equipment
DEBIT	03/25/2021	ORIG CO NAME: PAWNEE EQUIPMENT	-350.50	ACH DEBIT	ACH	03/25/2021	Pawnee	Leased Equipment
DEBIT	03/10/2021	ORIG CO NAME: PAYCOM	-130,080.06	ACH DEBIT	ACH	03/10/2021	Paycom	Payroll

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DEBIT	03/24/2021	ORIG CO NAME:PAYCOM	ORIG ID:126030246	-125,884.02	ACH_DEBIT	ACH	03/24/2021	Paycom	Payroll
DEBIT	03/12/2021	ORIG CO NAME:Sentry Life Ins	ORIG ID:SENTRYINS	-4,884.58	ACH_DEBIT	ACH	03/12/2021	SENTRY INSURANCE	Insurance
DEBIT	03/26/2021	ORIG CO NAME:Sentry Life Ins	ORIG ID:SENTRYINS	-4,978.25	ACH_DEBIT	ACH	03/26/2021	SENTRY INSURANCE	Insurance
DEBIT	03/30/2021	ORIG CO NAME:U. P. S.	ORIG ID:2193070436 D	-1,999.90	ACH_DEBIT	ACH	03/30/2021	UPS	Transportation
DEBIT	03/16/2021	ORIG CO NAME:U. P. S.	ORIG ID:2193070436 D	-1,898.54	ACH_DEBIT	ACH	03/16/2021	UPS	Transportation
DEBIT	03/09/2021	ORIG CO NAME:U. P. S.	ORIG ID:2193070436 D	-1,187.01	ACH_DEBIT	ACH	03/09/2021	UPS	Transportation
DEBIT	03/23/2021	ORIG CO NAME:U. P. S.	ORIG ID:2193070436 D	-1,781.77	ACH_DEBIT	ACH	03/23/2021	UPS	Transportation
DEBIT	03/30/2021	ORIG CO NAME:U. P. S.	ORIG ID:4193070436 D	-88.53	ACH_DEBIT	ACH	03/30/2021	UPS	Transportation
DEBIT	03/16/2021	ORIG CO NAME:U. P. S.	ORIG ID:4193070436 D	-240.00	ACH_DEBIT	ACH	03/16/2021	UPS	Transportation
DEBIT	03/08/2021	ORIG CO NAME:WASTE MANAGEMENT	ORIG ID:904	-1,579.58	ACH_DEBIT	ACH	03/08/2021	Waste Management	Waste Pickup

-548,358.07

Exhibit D
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Exhibit D

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BANK : Chase Bank

Date From : 03/01/2021 To : 03/31/2021

CHECK NUMBER	CHECK DATE	AMOUNT	PAY TO	STATUS	
2601	08/06/2020	486.84	ACUITY BRAND LIGHTING INC	Open	Tariff Refund
3909	02/23/2021	2,000.00	APTEAN INC	Open	Software
4028	03/15/2021	606.02	GLOBAL CUSTOM MACHINE	Open	Repairs
4067	03/29/2021	360.00	ACCURATE MACHINE SERVICE	Open	Repairs
4068	03/29/2021	937.45	AIRGAS USA LLC	Open	Material/Supplies
4069	03/29/2021	190.35	ALLIED HIGH TECH PRODUCTS INC	Open	Material/Supplies
4070	03/29/2021	908.70	AT&T	Open	Utility
4072	03/29/2021	50.00	BRENNTAG GREAT LAKES LLC	Open	Material/Supplies
4073	03/29/2021	255.00	BUEHLER A DIVISION OF	Open	Material/Supplies
4074	03/29/2021	170.00	C.R.T. INC	Open	Material/Supplies
4075	03/29/2021	96.50	CHEMA TECHNOLOGY	Open	Material/Supplies
4076	03/29/2021	120.00	DIETZ ELECTRIC COMPANY	Open	Repairs
4077	03/29/2021	833.44	DLM TECHNOLOGIES	Open	Repairs
4078	03/29/2021	84.00	FRED LEVINE SERVICES INC	Open	Material/Supplies
4079	03/29/2021	1,041.88	HARRINGTON INDUSTRIAL PLASTICS	Open	Material/Supplies
4080	03/29/2021	410.00	KYOCERA PRECISION TOOLS INC	Open	Material/Supplies
4081	03/29/2021	2,405.65	MACDERMID INC.	Open	Material/Supplies
4083	03/29/2021	399.21	MIDWEST SIGN & SCREEN PRINTING	Open	Material/Supplies
4085	03/29/2021	68.25	ORBOTECH INC	Open	Repairs
4086	03/29/2021	1,792.20	PRECIOUS METAL PROCESSING	Open	Material/Supplies
4087	03/29/2021	76.30	REDISHRED ACQUISITION INC	Open	Material/Supplies
4088	03/29/2021	85.51	QUADIANT LEASING USA INC	Open	Material/Supplies
4090	03/29/2021	35.00	SALTCO	Open	Material/Supplies
4091	03/29/2021	1,610.00	ST & S GROUP	Open	Quality Verification
4092	03/29/2021	264.00	TCT CIRCUIT SUPPLY INC	Open	Material/Supplies
4093	03/29/2021	514.53	TEXAS TECHNOLOGIES	Open	Material/Supplies
4095	03/29/2021	73.50	ULINE	Open	Material/Supplies
4096	03/29/2021	360.00	VALLEY LABS INC	Open	Quality Verification
4097	03/29/2021	159.48	VENTEC USA LLC	Open	Material/Supplies
4098	03/29/2021	9,420.23	VEOLIA ENVIRONMENTAL SERVICES	Open	Waste Pickup
4099	03/29/2021	55.00	SABRINA G. WILLIAMSON	Open	Expense Reimbursement
4101	03/30/2021	1,175.00	G & H ENTERPRISES	Open	Material/Supplies
4102	03/30/2021	284.00	WIPER TECH	Open	Material/Supplies
4103	03/30/2021	362.50	INTEGRATED PROCESS SYSTEMS	Open	Material/Supplies
4104	03/30/2021	96.96	BEARINGS INCORPORATED-SOUTH	Open	Material/Supplies
4105	03/30/2021	728.00	PIEPER ELECTRIC INC	Open	Repairs
4106	03/31/2021	2,920.12	WOODS & ASSOCIATES	Open	Material/Supplies
		<u>31,435.62</u>			

+ 548,358.07

\$579,793.69

INVOICE /	DEBIT	STATUS	DATE	DUE DATE	PO/REF NUM	TOTAL DUE
SUPPLIER : AIRNO 911135970	AIRGAS Active	USA LLC	03/18/2021	04/17/2021	PO-099892	3,432.59 Material/Supply
SUPPLIER : AMERA 359913	ASSOCIA Active	TED BACK CO	03/19/2021	04/18/2021	STATUS :	40.00 Material/Supply
SUPPLIER : ASSOC 6220435	ASSOCIA Active	TED BAG COM PANY	03/16/2021	04/15/2021	STATUS : PO-100274	38.54 Material/Supply
SUPPLIER : ATOZR 8899	A TO Z Active	REFRIGERATI	03/29/2021	04/28/2021	STATUS :	780.86 Repairs
SUPPLIER : BLANC 1022	BLANCA Active	S CLEANING SERVICES LL	03/29/2021	03/29/2021	C STATUS :	3,500.00 Cleaning Service
SUPPLIER : CINTA 4078934325 4079647243	CINTAS Active Active	CORPORATION #447	03/18/2021 03/25/2021	04/17/2021 04/24/2021	STATUS :	616.12 Uniforms 590.56 Uniforms
SUPPLIER : COLON 5457049-03	COLONIA 11363 Active	L LIFE	03/25/2021	04/10/2021	STATUS :	1,168.78 Insurance
SUPPLIER : COMPO 7879781	COMPOSI Active	TES ONE LLC	03/26/2021	03/26/2021	STATUS : PO-100338	453.20 Material/Supply
SUPPLIER : CULLI 740880	MEREDIT Active	H'S CULLIGA	03/30/2021	04/29/2021	STATUS :	424.50 Material/Supply
SUPPLIER : DLMTE 72320	DLM TEC Active	HNOLOGIES	03/14/2021	04/13/2021	STATUS : PO-100175	418.50 Material/Supply
SUPPLIER : ECHO 4363422-1	ECHO GLO Active	BAL LOGISTI CS INC	03/26/2021	04/25/2021	STATUS :	219.07 Transportation
SUPPLIER : FEDEX 7-316-4319 7-324-3962	FEDEX 6 Active 7 Active	STATUS :	03/24/2021 03/31/2021	04/08/2021 04/15/2021	STATUS :	196.50 Transportation 178.82 Transportation

Exhibit E

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SUPPLIER : 348251	FILTE Active	TECHNOLOGY 03/16/2021	INC	STATUS : 04/15/2021 PO-099895	273.95 Material/Supply
SUPPLIER : 6956171 8000374	FISHE Active Active	SCIENTIFIC 03/16/2021 03/24/2021		STATUS : 04/15/2021 PO-100146 04/23/2021 PO-100146	201.26 Material/Supply 341.77 Material/Supply
SUPPLIER : 110385	FLORI Active	CI RTECH 03/30/2021		STATUS : 04/29/2021 PO-100340	462.00 Material/Supply
SUPPLIER : 4626799 4626808 4626856 4626857	HARIN Active Active Active Active	TON INDUST 03/18/2021 03/19/2021 03/26/2021 03/26/2021	AL PLASTIC	S STATUS : 04/17/2021 PO-100233 04/18/2021 PO-100233 04/25/2021 PO-100092 04/25/2021 PO-100170	2,340.39 Material/Supply 439.94 Material/Supply 429.55 Material/Supply 379.84 Material/Supply
SUPPLIER : 692629	HTMSE Active	HTM SEN 03/23/2021	SORS	STATUS : 04/22/2021 PO-100311	185.25 Material/Supply
SUPPLIER : 1000486569	INSUL Active	INSULEC 03/30/2021	TRO	STATUS : 04/29/2021 PO-100263	31.20 Material/Supply
SUPPLIER : 03/27/21 e	JEFFE xp rpt Active	DOUGLAS C. JEFFERY 03/27/2021		STATUS : 03/27/2021	3,175.00 Contracted Temp
SUPPLIER : SALES00012	JMBRE 7905 Active	JM BREN 03/19/2021	NAN INC	STATUS : 04/18/2021 PO-099895	1,036.01 Repair
SUPPLIER : 2021-24403	JPTec Active	JP TECH 03/10/2021		STATUS : 04/09/2021 PO-100208	3,247.66 Material/Supply
SUPPLIER : 21-3-39	LEVIN Active	FRED LE 03/16/2021	VINE SERVIC ES INC	STATUS : 04/15/2021 PO-100272	160.00 Material/Supply
SUPPLIER : 9693002138	MARCH Active	NORDSON 03/25/2021	MARCH	STATUS : 04/24/2021 PO-100280	296.00 Material/Supply

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SUPPLIER : MCMAS 55032545 55356766	MCMASTE Active	R-CARR SUPP 03/17/2021	LY CO 04/16/2021	STATUS : PO-100282	596.44 Material/Supply 641.84 Material/Supply
SUPPLIER : MENAR 03/09/21_c 03/22/21_c	CAPITAL Active	ONE COMMER 03/09/2021	CLAL 04/08/2021	STATUS : 04/21/2021	122.47 Material/Supply 55.36 Material/Supply
SUPPLIER : METRO 281-580031	METROHM 574 Active	USA INC 03/18/2021		STATUS : 04/17/2021	2,862.40 Material/Supply
SUPPLIER : MICRN 999210505	MICRONU Active	TRIENTS 03/17/2021		STATUS : 04/30/2021	2,126.85 Material/Supply
SUPPLIER : MILME IW-065-21	MILWAUK Active	EE METRO SE 03/31/2021	WERAGE 04/30/2021	STATUS :	1,211.00 Material/Supply
SUPPLIER : NEFFE 21739535	NEFF GR Active	OUP DISTRIB 03/30/2021	UTORS 04/29/2021	STATUS : PO-100281	144.90 Material/Supply
SUPPLIER : OAKCR 783.9042.0 783.9042.0	OAK CRE 1 Active 2 Active	EK WATER & 03/15/2021	SEWER 04/20/2021	STATUS : 04/20/2021	1,371.92 Utility 2,659.23 Utility
SUPPLIER : PRAXA 62511010	PRAXAIR Active	DISTRIBUTI 03/23/2021	ON INC 04/22/2021	STATUS :	219.62 Material/Supply
SUPPLIER : ROTOR 320820	ROTO-RO Active	OTER 03/15/2021		STATUS : 04/14/2021	40.09 Material/Supply
SUPPLIER : SAFET 85548905	SAFETY- Active	KLEEN SYSTE 03/18/2021	MS INC 04/17/2021	STATUS :	387.47 Material/Supply
SUPPLIER : SERFI 288329	SERVICE Active	FILTRATION 03/22/2021	CORP 04/21/2021	STATUS : PO-100298	1,489.36 Material/Supply

Exhibit E
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SUPPLIER : 03/30/21 e	SWERD xp rpt	MIKE SW Active	ERDLOW 03/30/2021	STATUS : 04/04/2021	819.33 Material/Supply
SUPPLIER : 2021-94704 2021-94736 2021-94767 Dbm-009254	TAVO TAVO A 0 Active 0 Active 0 Active	MERICA INC 03/10/2021 03/11/2021 03/11/2021 03/30/2021	STATUS : 04/24/2021 PO-100223 04/25/2021 PO-100244 04/25/2021 PO-100252 5282745716	931.26 Material/Supply 2,977.47 Material/Supply 334.73 Material/Supply -1,290.00 Material/Supply	
SUPPLIER : INV368913 INV369254	TCTCI TCT CIR Active Active	CULT SUPPLY 03/12/2021 03/23/2021	INC 05/11/2021 PO-100265 04/22/2021 PO-100312	STATUS : 348.00 Material/Supply 754.00 Material/Supply	
SUPPLIER : INV2721942 INV2721984	TECHU TECHNIC Active Active	A USA 03/25/2021 03/29/2021	STATUS : 04/24/2021 PO-100333 04/28/2021 PO-100201	203.28 Material/Supply 289.05 Material/Supply	
SUPPLIER : 7254783	TREST TRESTER Active	HOIST & EQ 03/26/2021	UIPMENT 04/25/2021 PO-100049	STATUS : 26.76 Material/Supply	
SUPPLIER : 583782131	UNITE UNITED Active	PARCEL SERV 03/27/2021	ICE 04/05/2021	STATUS : 2,020.51 Material/Supply	
SUPPLIER : 623596352	UPSFR UPS FRE Active	IGHT 03/22/2021	STATUS : 04/02/2021	139.39 Transportation	
SUPPLIER : 106619216 107218240	VEOLI VEOLA Active Active	ENVIRONMENT 03/22/2021 03/25/2021	AL SERVICES 04/21/2021 PO-099905 04/24/2021 PO-100086	STATUS : 8,072.94 Environmental 3,475.88 Environmental	
SUPPLIER : S1194834.0	WACO WILKENS- 1 Active	ANDERSON 03/25/2021	STATUS : 04/24/2021 PO-100336	337.32 Material/Supply	
SUPPLIER : 0057263-IN	WARRE WARREND Active	ER LTD 03/18/2021	STATUS : 04/17/2021 PO-100173	99.20 Material/Supply 58,525.93	

Exhibit E

1 of 7

CUSTOMER NAME	CODE	OVER 0 DAYS				OVER & 0.00 BALANCE		TOTAL	Terms
		<= 30 Day(s)	31 - 60 Day(s)	61 - 90 Day(s)	> 90 Day(s)				
ATEK Products LLC	1084	2,731.52	0	0	0	2,731.52	Net 30	2,731.52	Net 30
Acuity Brands Lighting Inc/GSS	2307A	0	0	0	260,243.45	0	260,243.45	Net 30	260,243.45
Adtran, Inc	2189	11,163.50	3,627.00	0	0	14,790.50	Net 30	14,790.50	Net 30
Airtron Systems, LLC	1754	2,695.00	0	0	0	2,695.00	Net 30	2,695.00	Net 30
Avionics Interface Tech	1254	0	7,680.00	0	0	7,680.00	Net 30	7,680.00	Net 30
Circuit Technology, Inc	2132	-323.4	0	0	0	-323.4	Net 30	-323.4	Net 30
Compurex	2391	0	8,839.02	0	0	8,839.02	Net 30	8,839.02	Net 30
Connor Winfield Corporation	1227	0	1,829.99	0	0	1,829.99	Net 30	1,829.99	Net 30
Creation Technologies WI Inc	8535	1,248.00	0	0	0	1,248.00	Net 30	1,248.00	Net 30
Creative Foam Corporation	1473	4,697.00	0	402	2,793.00	7,892.00	Net 30	7,892.00	Net 30
Crown	1840	0	0	1,064.00	0	1,064.00	Net 30	1,064.00	Net 30
DRS Training & Control Systems	1389	1,851.30	1,196.02	0	0	3,047.32	Net 30	3,047.32	Net 30
Delta Group Electronics Inc.	2392	15,663.54	0	0	0	15,663.54	Net 30	15,663.54	Net 30
Domco Med- Device	2143	17,324.00	-150.64	0	0	17,173.36	Net 30	17,173.36	Net 30
Ducommun Inc OK	8601	36,179.00	10,130.12	0	0	46,309.12	Net 30	46,309.12	Net 30
EEL MANUFACTURING SERVICES	2468	1,552.00	0	0	0	1,552.00	Net 30	1,552.00	Net 30
East West Wisconsin, LLC	8332	0	4,295.65	0	0	4,295.65	Net 30	4,295.65	Net 30
Ensign Power Systems, Inc	2256	0	21,108.80	0	0	21,108.80	Net 30	21,108.80	Net 30
Extreme Engineering Solutions	1127	13,646.38	0	0	0	13,646.38	Net 30	13,646.38	Net 30
Flextronics Sales Marketing No	1593	64,017.59	39,562.50	27,282.84	0	130,862.93	Net 30	130,862.93	Net 30
GE Healthcare	8696	1,745.70	0	1,163.80	0	2,909.50	Net 30	2,909.50	Net 30
General Cable	2497	3,202.00	0	0	0	3,202.00	Net 30	3,202.00	Net 30
General Dynamics Land Systems	1821	27,682.79	0	0	-148.95	27,533.84	Net 30	27,533.84	Net 30
Graphill	7078	-2,110.90	0	0	-1,179.97	-3,290.87	Net 30	-3,290.87	Net 30
Jabil Circuit - Florida	1489	255,142.02	65,258.74	-6,572.00	-128,561.26	185,267.50	Net 30	185,267.50	Net 30
Jabil Circuit Sdn Bhd	1670	5,440.60	0	0	0	5,440.60	Net 30	5,440.60	Net 30
Kauffman Engineering	1780	4,578.52	21,525.38	0	0	26,103.90	Net 30	26,103.90	Net 30
LeeMAH Electronics, Inc	1662	0	1,300.03	0	0	1,300.03	Net 30	1,300.03	Net 30
MTI Electronics	1049	46,517.06	9,991.06	0	0	56,508.12	Net 30	56,508.12	Net 30
Marian Milwaukee	2455	13,092.00	0	0	0	13,092.00	Net 30	13,092.00	Net 30
Molex, LLC	1349	4,375.00	0	0	3,868.00	8,243.00	Net 30	8,243.00	Net 30
NRI Electronics, Inc.	1097	1,200.18	0	0	0	1,200.18	Net 30	1,200.18	Net 30
Nextek, Inc.	1156	23,680.28	14,302.40	0	0	37,982.68	Net 30	37,982.68	Net 30
Optical Cable Corporation	8612	0	7,560.00	0	0	7,560.00	Net 30	7,560.00	Net 30
Orbital Sciences Corporation	2617	0	-3,331.73	0	0	-3,331.73	Net 30	-3,331.73	Net 30
Plexus (Xiamen) Co., Ltd.	1330	97,203.70	8,088.23	0	-23.53	105,268.40	Net 30	105,268.40	Net 30
Plexus Manufacturing SDN BHD	2126	10,727.17	-513.19	0	-7,504.99	2,708.99	Net 30	2,708.99	Net 30
Plexus-Boise	1891	4,039.10	87,876.35	-1,361.49	-453.83	90,100.13	Net 30	90,100.13	Net 30
Plexus/Electronic Assemb	8666	115,339.50	145,744.95	-2,838.00	0	258,246.45	Net 30	258,246.45	Net 30
SFO Technologies Pvt. Ltd	1434	0	-39,000.00	0	0	-39,000.00	Net 30	-39,000.00	Net 30
SMT/C/MIC ASSEMBLY	1105	0	7,330.92	0	0	7,330.92	Net 30	7,330.92	Net 30
Saline Electronics, Inc	1256	48,561.86	12,854.46	0	0	61,416.32	Net 30	61,416.32	Net 30
Siemens Healthcare GmbH	1773	120,184.89	25,188.45	12,234.39	0	157,607.73	Net 30	157,607.73	Net 30
Smiths Interconnect Americas	1763	0	2,250.00	0	0	2,250.00	Net 30	2,250.00	Net 30
Spartanics	1665	23,679.42	0	0	-3,249.09	20,430.33	Net 30	20,430.33	Net 30
Systems Technology, Inc	1591	0	2,669.17	0	0	2,669.17	Net 30	2,669.17	Net 30
Tecnova Electronics, Inc	1508	4,016.30	0	0	0	4,016.30	Net 30	4,016.30	Net 30
Teledyne Advanced Elect Sol.	8036	19,252.74	77,730.44	0	0	91,983.18	Net 30	91,983.18	Net 30
Vantion Technologies	2039	820	1,455.50	0	0	2,275.50	Net 30	2,275.50	Net 30
Zentech Manufacturing Inc	1603	5,774.92	0	0	0	5,774.92	Net 30	5,774.92	Net 30
		1,006,590.28	541,399.62	31,375.54	125,782.83	1,705,148.27		1,705,148.27	

Exhibit F

Bank Statement



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

February 27, 2021 through March 31, 2021

Account Number: 7386

00122843 DRE 201 210 09121 NNNNNNNNNNN 1 000000000 80 0000
ELECTROTEK CORPORATION
DEBTOR-IN-POSSESSION 21-30409
7745 S 10TH ST
OAK CREEK WI 53154

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$287,691.07
Deposits and Additions	31	1,625,851.30
Checks Paid	111	-228,514.03
Electronic Withdrawals	80	-595,101.41
Fees	2	-280.00
Ending Balance	224	\$1,069,646.93

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	Lockbox No: 734899 For 4 Items At 16:00 5 Trn: 2100127060Lb	\$42,259.45
03/01	Orig CO Name:Prysmian Orig ID:1000007995 Desc Date:210301 CO Entry Descr:Payments Sec:CTX Trace#:021000029730316 Eed:210301 Ind ID:2100000977 Ind Name:0008Electrotek Corpo Trn: 0609730316Tc	5,037.00
03/01	Orig CO Name:Aimtron Systems Orig ID:P814658636 Desc Date:210301 CO Entry Descr:ACH Sec:CCD Trace#:071926659730326 Eed:210301 Ind ID:Electrotek Team Ind Name:Electrotek Corporation 0034190837 Trn: 0609730326Tc	2,015.76
03/02	Lockbox No: 734899 For 2 Items At 16:00 5 Trn: 2100444061Lb	15,213.62
03/02	Orig CO Name:Plexus Corp. Orig ID:2391344447 Desc Date: CO Entry Descr:Corp Pmt Sec:CTX Trace#:111000025639204 Eed:210302 Ind ID:3573Pt658889 Ind Name:0012Electrotek Corpo Trn: 0615639204Tc	87,551.36
03/03	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Plexus (Xiamen) CO., Ltd Ree Trade Zone Fujian China/Cn Ref: Nbnf=Electrotek Corporation Oak Creek WI 53154-1997 US/Ac-000000005873 Org=/Cnhsbc003012598055 Ree Trade Zone Fujian China/Cn Ogb=le Hsbc Ba Nk China A/C Pudong Shanghai 200120 China Obi=1563447Pk66896 5 Ssn: 0185741 Trn: 4160900062Fc	114,090.62



February 27, 2021 through March 31, 2021
Account Number: 666 7386

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/03	Orig CO Name: Jabil Defense & Orig ID: 9502138032 Desc Date: 210302 CO Entry Descr: Payments Sec: CTX Trace#: 021000020832446 Eed: 210303 Ind ID: 2000058812 Ind Name: 0015Electrotek Corpo Trm: 0620832446Tc	52,684.20
03/05	Lockbox No: 734899 For 1 Items At 16:00 5 Trm: 2100916064Lb	32,760.13
03/08	Lockbox No: 734899 For 7 Items At 16:00 5 Trm: 2101519067Lb	47,259.64
03/08	Orig CO Name: Plexus Corp. Orig ID: 2391344447 Desc Date: CO Entry Descr: Corp Pmt Sec: CTX Trace#: 111000024875701 Eed: 210308 Ind ID: 3573Pt659457 Ind Name: 0012Electrotek Corpo Trm: 0674875701Tc	80,570.85
03/08	Orig CO Name: Kauffman Enginee Orig ID: 4270422086 Desc Date: CO Entry Descr: Vendor Pmtsec: CCD Trace#: 121140394875699 Eed: 210308 Ind ID: 24597 Ind Name: Electrotek Corporation 1397 Trm: 0674875699Tc	5,992.49
03/11	Lockbox No: 734899 For 13 Items At 16:00 5 Trm: 2101053070Lb	30,372.21
03/12	Orig CO Name: Teradyne Inc Orig ID: 1042272148 Desc Date: CO Entry Descr: Corp Pmt Sec: CCD Trace#: 051000014714751 Eed: 210312 Ind ID: 324190 Ind Name: Electrotek Corporation Trm: 0714714751Tc	1,492.01
03/15	Orig CO Name: Plexus Corp. Orig ID: 2391344447 Desc Date: CO Entry Descr: Corp Pmt Sec: CTX Trace#: 111000021501410 Eed: 210315 Ind ID: 3573Pt660120 Ind Name: 0012Electrotek Corpo Trm: 0741501410Tc	62,381.95
03/15	Orig CO Name: Crfoco1449 Orig ID: 1381905349 Desc Date: CO Entry Descr: Corp Pay Sec: CCD Trace#: 072000091501408 Eed: 210315 Ind ID: Electrotek Ind Name: Electrotek Corporation Trm: 0741501408Tc	7,045.50
03/16	Lockbox No: 734899 For 2 Items At 16:00 5 Trm: 2101218075Lb	8,068.97
03/17	Lockbox No: 734899 For 5 Items At 16:00 5 Trm: 2100721076Lb	40,500.40
03/17	Orig CO Name: Jabil Defense & Orig ID: 9502138032 Desc Date: 210316 CO Entry Descr: Payments Sec: CTX Trace#: 021000023391072 Eed: 210317 Ind ID: 2000059031 Ind Name: 0013Electrotek Corpo Trm: 0763391072Tc	51,949.72
03/19	Orig CO Name: Kauffman Enginee Orig ID: 4270422086 Desc Date: CO Entry Descr: Vendor Pmtsec: CCD Trace#: 121140396279867 Eed: 210319 Ind ID: 24726 Ind Name: Electrotek Corporation 1397 Trm: 0786279867Tc	8,159.16
03/22	Lockbox No: 734899 For 3 Items At 16:00 5 Trm: 2101212081Lb	7,160.16
03/23	Lockbox No: 734899 For 1 Items At 16:00 5 Trm: 2100737082Lb	1,872.00
03/24	Lockbox No: 734899 For 1 Items At 16:00 5 Trm: 2100444083Lb	121,096.22
03/25	Book Transfer Credit B/O: Agricultural Bank of China Limited Beijing China 10003-7 Cn Org: 10551314040009407 1/Benchmark Electronics (Suzhou) Ogb: Agricultural Bank of China, The Suzhou China Cn Ref: Goods/Chgs/USD0,/Chgs/USD15,00/Ocmt/USD9000,/Trm: 5231156084Fs	8,985.00
03/25	Lockbox No: 734899 For 2 Items At 16:00 5 Trm: 2101000084Lb	11,422.00
03/25	Orig CO Name: Gdls Accounts PA Orig ID: 1540582680 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000014315753 Eed: 210325 Ind ID: 81013299 Ind Name: Electrotek Corporation EDI Trm: 0844315753Tc	6,449.94
03/26	Lockbox No: 734899 For 1 Items At 16:00 5 Trm: 2100804085Lb	30.25
03/29	Lockbox No: 734899 For 6 Items At 16:00 5 Trm: 2100590088Lb	52,855.30
03/29	Online Transfer From Chk ...9690 Transaction#: 11469321518	700,000.00
03/29	Orig CO Name: Teledyne Ems Orig ID: 1251843385 Desc Date: CO Entry Descr: Trade Pay Sec: CCD Trace#: 111000028582339 Eed: 210329 Ind ID: Ind Name: Electrotek Corporation Trm: 0888582339Tc	16,849.67
03/29	Orig CO Name: Aimtron Systems Orig ID: P814658636 Desc Date: 210329 CO Entry Descr: ACH Sec: CCD Trace#: 071926658582341 Eed: 210329 Ind ID: Electrotek Team Ind Name: Electrotek Corporation 0034190837 Trm: 0888582341Tc	1,970.92
03/31	Orig CO Name: Bird Tech, Group Orig ID: 1340926595 Desc Date: 210330 CO Entry Descr: Payments Sec: CCD Trace#: 041001038512632 Eed: 210331 Ind ID: 42865 Ind Name: Electrotek Corporation Payment# EFT49853 \$1,754.80 Trm: 0908512632Tc	1,754.80
Total Deposits and Additions		\$1,625,851.30



February 27, 2021 through March 31, 2021

Account Number .C 7386

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
3947 ^		03/02	479.29
3949 * ^		03/02	2,215.00
3951 * ^		03/03	3,786.00
3952 ^		03/01	8,609.78
3953 ^		03/01	338.32
3955 * ^		03/03	254.00
3956 ^		03/03	9,483.58
3960 * ^		03/01	406.50
3961 ^		03/05	15,480.04
3963 * ^		03/08	1,489.59
3965 * ^		03/08	6,631.30
3971 * ^		03/03	3,500.00
3987 * ^	03/03	03/03	2,700.00
3992 * ^		03/11	5,637.80
3995 * ^		03/15	79.80
4020 * ^		03/23	51.00
4022 * ^		03/05	2,450.00
4023 ^		03/08	406.50
4025 * ^		03/17	1,592.00
4026 ^		03/12	129.58
4027 ^		03/22	3,120.15
4029 * ^		03/19	728.00
4031 * ^		03/22	1,995.11
4032 ^		03/22	242.92
4033 ^		03/23	2,289.00
4034 ^		03/19	50.03
4035 ^		03/17	433.97
4036 ^		03/23	362.50
4037 ^		03/19	1,276.50
4038 ^		03/22	4,255.90
4039 ^		03/23	461.45
4040 ^		03/22	5,846.72
4041 ^		03/22	1,820.00
4042 ^		03/26	1,676.00
4044 * ^		03/26	123.00
4045 ^		03/29	236.00
4046 ^		03/24	360.56
4047 ^		03/26	282.00
4048 ^		03/23	2,650.00
4049 ^		03/29	319.20
4050 ^		03/24	463.42
4051 ^		03/29	94.95
4052 ^		03/26	1,367.00
4053 ^		03/26	7,359.62
4054 ^		03/24	6,486.39
4055 ^		03/26	360.00
4056 ^		03/30	55.00
4057 ^		03/24	4,926.90
4059 * ^		03/26	1,592.00
4060 ^		03/26	1,130.50



February 27, 2021 through March 31, 2021

Account Nu

7386

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4061 ^		03/30	91.75
4062 ^		03/30	1,033.00
4063 ^		03/26	2,506.92
4064 ^		03/30	1,722.76
4065 ^		03/29	129.58
4066 ^		03/26	2,037.39
4071 * ^		03/31	301.87
4082 * ^		03/31	469.55
4084 * ^		03/31	1,458.12
4089 * ^		03/31	867.21
4094 * ^		03/31	8,977.62

Total Checks Paid**\$228,514.03**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name:Prime Alliance B Orig ID:1200736982 Desc Date: CO Entry Descr:Lease Pymtsec:CCD Trace#:124303080787838 Eed:210301 Ind ID:3906256 Ind Name:Electrotek Corporation Trn: 0600787838Tc	\$18,463.56
03/01	Orig CO Name:We Energies Orig ID:13904762We Desc Date:210226 CO Entry Descr:Payment Sec:Web Trace#:042000010787836 Eed:210301 Ind ID:071094999800003 Ind Name:Electrotek Corporation Payment Trn: 0600787836Tc	15,000.00
03/01	Orig CO Name:Celtic Leasing C Orig ID:1330427626 Desc Date: CO Entry Descr:Rent For Msec:PPD Trace#:242071750787834 Eed:210301 Ind ID:3691A04 Name:Electrotek Corporation 0600787834Tc Ind 01 Trn:	6,899.00
03/01	Orig CO Name:Celtic Leasing C Orig ID:1330427626 Desc Date: CO Entry Descr:Rent For Msec:PPD Trace#:242071750787833 Eed:210301 Ind ID:3691A03 Name:Electrotek Corporation 0600787833Tc Ind 01 Trn:	2,959.00
03/01	Orig CO Name:Celtic Leasing C Orig ID:1330427626 Desc Date: CO Entry Descr:Rent For Msec:PPD Trace#:242071750787832 Eed:210301 Ind ID:3691A02 Name:Electrotek Corporation 0600787832Tc Ind 01 Trn:	2,578.00
03/01	Orig CO Name:Celtic Leasing C Orig ID:1330427626 Desc Date: CO Entry Descr:Rent For Msec:PPD Trace#:242071750787831 Eed:210301 Ind ID:3691A01 Name:Electrotek Corporation 0600787831Tc Ind 01 Trn:	2,230.00
03/01	03/01 Online ACH Payment 5279468783 To Iec (_#####5006)	7,438.54
03/01	03/01 Online ACH Payment 5279468910 To Uyemura (_#####6308)	12,685.32
03/01	03/01 Payment To Chase Card Ending IN 5851	11,145.98
03/01	03/01 Payment To Chase Card Ending IN 1676	4,339.55
03/02	Orig CO Name:Insulectro6581 Orig ID:1330507970 Desc Date: CO Entry Descr:Pcp 3.1 Sec:CCD Trace#:121137526291120 Eed:210302 Ind ID:14467 Name:Electrotek Corporation Trn: 0616291120Tc Ind	13,869.26
03/02	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000016291111 Eed:210302 Ind ID:210510000583782 Name:X 0616291111Tc Ind Resubmit Trn:	1,885.87



February 27, 2021 *** rch 31, 2021

Account Number: ,7386

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/02	Orig CO Name:Cintascorporatio Orig ID:1311188630 Desc Date: CO Entry Descr:De001 Sec:CCD Trace#:242071756291118 Eed:210302 Ind ID:1000840114 Ind Name:Electrotek Corp Tm: 0616291118Tc	507.11
03/02	Orig CO Name:U. P. S. Orig ID:4193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000016291109 Eed:210302 Ind ID:210540000583782 Ind Name:000001456961477 Resubmit Tm: 0616291109Tc	216.47
03/02	Orig CO Name:Praxair Orig ID:3941693764 Desc Date:210301 CO Entry Descr:Ebillpymtssec:CCD Trace#:043000266291122 Eed:210302 Ind ID:4055880 Ind Name:Electrotek Corporation 2103021 Tm: 0616291122Tc	215.55
03/02	Orig CO Name:UPS Parcel Frt Orig ID:9099085701 Desc Date:210302 CO Entry Descr:Payments Sec:CCD Trace#:021000026291114 Eed:210302 Ind ID:042501760 Ind Name:Rhys Petricek Tm: 0616291114Tc	140.63
03/02	Orig CO Name:UPS Parcel Frt Orig ID:9099085701 Desc Date:210302 CO Entry Descr:Payments Sec:CCD Trace#:021000026291115 Eed:210302 Ind ID:052867183 Ind Name:Rhys Petricek Tm: 0616291115Tc	140.63
03/02	Orig CO Name:UPS Parcel Frt Orig ID:9099085701 Desc Date:210302 CO Entry Descr:Payments Sec:CCD Trace#:021000026291116 Eed:210302 Ind ID:220475846 Ind Name:Rhys Petricek Tm: 0616291116Tc	129.16
03/02	Orig CO Name:UPS Parcel Frt Orig ID:9099085701 Desc Date:210302 CO Entry Descr:Payments Sec:CCD Trace#:021000026291113 Eed:210302 Ind ID:840710113 Ind Name:Rhys Petricek Tm: 0616291113Tc	128.47
03/03	Orig CO Name:Humana, Inc. Orig ID:9040604802 Desc Date:210301 CO Entry Descr:Ins Pymt Sec:PPD Trace#:028000081417355 Eed:210303 Ind ID:246433403001246 Ind Name:433764Electrotek Tm: 0621417355Tc	36,444.05
03/03	03/03 Online ACH Payment 5279812290 To Iec (#####5006)	791.75
03/08	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:210305 CO Entry Descr:Internet Sec:Web Trace#:043305135834315 Eed:210308 Ind ID:043000091675722 Ind Name:Petricek Rhys Telechk 800-697-9263 Tm: 0675834315Tc	1,579.58
03/08	Orig CO Name:Account Services Orig ID:1421425592 Desc Date: CO Entry Descr:Web Pymnt Sec:Web Trace#:111000025834317 Eed:210308 Ind ID:218226212 Ind Name:Electrotek Corporation Tm: 0675834317Tc	1,323.76
03/09	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000018280148 Eed:210309 Ind ID:210580000583782 Ind Name:X Resubmit Tm: 0688280148Tc	1,187.01
03/10	Orig CO Name:Paycom Orig ID:1260302465 Desc Date: CO Entry Descr:Paycom Paysec:CCD Trace#:021000026766942 Eed:210310 Ind ID:Al21 Ind Name:Electrotek Corporation Tm: 0696766942Tc	130,080.06
03/10	03/10 Online ACH Payment 5280586060 To Iec (#####5006)	2,820.20
03/12	Orig CO Name:Sentry Life Ins Orig ID:Sentryins5 Desc Date:031121 CO Entry Descr:401K Pmt Sec:CCD Trace#:091000015352260 Eed:210312 Ind ID:102974603 Ind Name:Electrotek 401(K) Plan 401K_O Tm: 0715352260Tc	4,884.58
03/12	03/12 Online ACH Payment 5280898377 To Iec (#####5006)	254.09
03/15	Orig CO Name:Pawnee Equipment Orig ID:1842939737 Desc Date:031221 CO Entry Descr:Lease Pmt Sec:CCD Trace#:021000022482739 Eed:210315 Ind ID:369611 Ind Name:Electrotek Corporation Tm: 0742482739Tc	8,051.70
03/16	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000017251840 Eed:210316 Ind ID:210650000583782 Ind Name:X Resubmit Tm: 0757251840Tc	1,898.54
03/16	Orig CO Name:U. P. S. Orig ID:4193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000017251838 Eed:210316 Ind ID:210630000583782 Ind Name:000001459202424 Resubmit Tm: 0757251838Tc	240.00
03/16	03/16 Online ACH Payment 5281229122 To All4Pcb (#####6079)	4,687.49
03/16	03/16 Online ACH Payment 5281233552 To Insulectro (#####6581)	17,660.80



February 27, 2021 through March 31, 2021

Account Number : 7386

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/16	03/16 Online Domestic Wire Transfer A/C: Ipc International Inc Bannockburn IL 60015-1249 US Trn: 3368531075Es	1,105.00
03/17	Orig CO Name: Insulectro6581 Orig ID: 1330507970 Desc Date: CO Entry Desc: Pcp 3.18 Sec: CCD Trace#: 121137523947981 Eed: 210317 Ind ID: 14500 Name: Electrotek Corporation Trn: 0763947981Tc	477.65
03/17	03/17 Online ACH Payment 5281343548 To Iec (#####5006)	1,876.60
03/17	03/17 Online ACH Payment 5281343831 To Macdermid (#####3943)	3,670.33
03/17	03/17 Online ACH Payment 5281372628 To Insulectro (#####6581)	531.00
03/18	Orig CO Name: Mobile Mini Orig ID: 1860748362 Desc Date: A21076 CO Entry Desc: 8004561751 Sec: PPD Trace#: 091000014849140 Eed: 210318 Ind ID: 2Mqjdf8R0F5Fue Ind Name: Electrotek Corp Trn: 0774849140Tc	190.17
03/18	03/18 Online ACH Payment 5281525537 To Hydrite (#####5743)	1,663.75
03/18	03/18 Online ACH Payment 5281525699 To Insulectro (#####6581)	8,595.68
03/18	03/18 Online ACH Payment 5281526857 To Technic (#####8434)	64.40
03/19	03/19 Online ACH Payment 5281679867 To Insulectro (#####6581)	3,172.00
03/19	03/19 Online ACH Payment 5281688376 To Iec (#####5006)	4,125.00
03/19	03/19 Online ACH Payment 5281688473 To Macdermid (#####3943)	2,147.93
03/19	03/19 Online ACH Payment 5281701238 To Uline (###2466)	271.50
03/19	03/19 Online ACH Payment 5281712855 To Chemcut (#####3594)	271.20
03/19	03/19 Online ACH Payment 5281716174 To Hydrite (#####5743)	2,952.35
03/22	03/22 Online ACH Payment 5281834627 To Culligan (##3612)	1,410.12
03/22	03/22 Online ACH Payment 5281848984 To Uyemura (#####6308)	9,000.00
03/22	03/22 Online ACH Payment 5281883452 To Insulectro (#####6581)	11,124.42
03/23	Orig CO Name: U. P. S. Orig ID: 2193070436 Desc Date: CO Entry Desc: UPS Bill Sec: CCD Trace#: 091000019215502 Eed: 210323 Ind ID: 210720000583782 Name: X Resubmit Trn: 0829215502Tc	1,781.77
03/23	03/23 Online ACH Payment 5281947432 To Uyemura (#####6308)	20,401.89
03/23	03/23 Online ACH Payment 5281947507 To Insulectro (#####6581)	3,912.00
03/23	03/23 Online ACH Payment 5281949989 To Chemcut (#####3594)	1,035.25
03/23	03/23 Online ACH Payment 5281984867 To Iec (#####5006)	4,365.63
03/23	03/23 Online ACH Payment 5282004881 To Insulectro (#####6581)	1,791.00
03/24	Orig CO Name: Paycom Orig ID: 1260302465 Desc Date: CO Entry Desc: Paycom Paysec: CCD Trace#: 021000028673033 Eed: 210324 Ind ID: Ai21 Ind Name: Electrotek Corporation Trn: 0838673033Tc	125,884.02
03/24	Orig CO Name: Cintascorporatio Orig ID: 1311188630 Desc Date: CO Entry Desc: De001 Sec: CCD Trace#: 242071758673031 Eed: 210324 Ind ID: 1000847424 Ind Name: Electrotek Corp Trn: 0838673031Tc	635.36
03/24	03/24 Online ACH Payment 5282061515 To Taiyo (#####1509)	1,860.00
03/25	Orig CO Name: Dental Select It Orig ID: 1870482115 Desc Date: 210325 CO Entry Desc: Epay Sec: PPD Trace#: 021000024857513 Eed: 210325 Ind ID: 3/25/2021 Ind Name: Electrotek Corp Trn: 0844857513Tc	3,814.70
03/25	Orig CO Name: Pawnee Equipment Orig ID: 1842939737 Desc Date: 032421 CO Entry Desc: Lease Pmt Sec: CCD Trace#: 021000024857515 Eed: 210325 Ind ID: 369611 Ind Name: Electrotek Corporation Trn: 0844857515Tc	350.50
03/25	03/25 Online ACH Payment 5282230085 To Buehler (##8378)	403.75
03/25	03/25 Online ACH Payment 5282284187 To Chemcut (#####3594)	533.80
03/26	Orig CO Name: Sentry Life Ins Orig ID: SENTRYINS5 Desc Date: 032521 CO Entry Desc: 401K Pmt Sec: CCD Trace#: 091000013230433 Eed: 210326 Ind ID: 103951225 Name: Electrotek 401(K) Plan Ind Trn: 0853230433Tc 401K_O	4,978.25
03/26	03/26 Online ACH Payment 5282380588 To Chemcut (#####3594)	913.60
03/26	03/26 Online ACH Payment 5282383418 To Insulectro (#####6581)	2,688.25
03/26	03/26 Online ACH Payment 5282443514 To Agc Nelco America (#####4461)	3,703.20



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February 27, 2021 through March 31, 2021
Account Number: 17386

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/29	03/29 Online International Wire Transfer A/C: Lloyds Bank Plc Birmingham B1 2Ab United Kingdom Gb Ben:/Gb25Lloyd30981511885367 Xact Pcb Ltd Ref: Inv 21/3089 Invoice Payment Trn: 3301971088Es	4,350.00
03/29	03/29 Online ACH Payment 3322 To Digi Key (_##5967)	25,468.92
03/29	03/29 Online ACH Payment 1113 To Hawkins (_#####9469)	512.40
03/30	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000013371080 Eed:210330 Ind ID:210790000583782 Ind Name:X Resubmit Trn: 0893371080Tc	1,999.90
03/30	Orig CO Name:U. P. S. Orig ID:4193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000013371078 Eed:210330 Ind ID:210780000583782 Ind Name:000001463001348 Resubmit Trn: 0893371078Tc	88.53
03/30	03/30 Online ACH Payment 0690 To Insulectro (_#####6581)	1,230.72
03/30	03/30 Online International Wire Transfer Via: Bank of America, N.A./0959 A/C: The Toronto Dominion Bank Toronto 1, Canada Ben: T Friedl Enterprises Inc Toronto On M1V1V3 CA Ref: PO-100369 Invoice Payment Ssn: 0404722 Trn: 3224851089Es	980.00
03/30	03/30 Online ACH Payment 45716 To Taiyo (_#####1509)	1,290.00
03/30	03/30 Online ACH Payment 151 To Iec (_#####5006)	3,223.06
03/30	03/30 Online ACH Payment 5282763360 To Macdermid (_###3943)	7,799.42
03/31	Orig CO Name:Mobile Mini Orig ID:1860748362 Desc Date:A21089 CO Entry Descr:8004561751Sec:PPD Trace#:091000019073486 Eed:210331 Ind ID:2Mstwzc0W7H9Ssy Ind Name:Electrotek Corp Trn: 0909073486Tc	58.03
03/31	03/31 Online ACH Payment 5282887200 To Buehler (_###8378)	3,522.85
Total Electronic Withdrawals		\$595,101.41

FEES

DATE	DESCRIPTION	AMOUNT
03/01	Service Charges For The Month of February	\$205.00
03/03	Legal Processing Fee	75.00
Total Fees		\$280.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$200,583.05	03/11	353,318.80	03/23	390,950.40
03/02	253,257.06	03/12	349,542.56	03/24	371,429.97
03/03	339,081.89	03/15	410,838.51	03/25	393,184.16
03/04	338,356.90	03/16	393,315.65	03/26	362,496.68
03/05	343,765.84	03/17	477,184.22	03/29	1,103,061.52
03/08	466,158.09	03/18	466,670.22	03/30	1,083,547.38
03/09	461,484.65	03/19	459,834.87	03/31	1,069,646.93
03/10	328,584.39	03/22	428,179.69		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$205.00
Total Service Charges	\$205.00 Will be assessed on 4/1/21



February 27, 2021 through March 31, 2021
Account Numt 7386

SERVICE CHARGE SUMMARY *(continued)*

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	17	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	149	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
International Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	2	2	0	\$40.00	\$0.00
Online Domestic Wire Fee	1	2	0	\$25.00	\$0.00
Cash Management Services					
Online ACH Payments Maint	2	0	2	\$25.00	\$50.00
Online ACH Payments Trans	9	25	0	\$0.00	\$0.00
R1 Economy Lockbox With Image Maintenance	1	0	1	\$155.00	\$155.00 ¹
Cms Economy Lockbox With Image Items	25	100	0	\$1.55	\$0.00 ¹
Subtotal Other Service Charges (Will be assessed on 4/1/21)					\$205.00

ACCOUNT 000000587317386

Other Service Charges:

Electronic Credits	
Electronic Credits	17
Credits	
Non-Electronic Transactions	149
Electronic Credits	
Domestic Incoming Wire Fee	1
International Incoming Wire Fee	1
Miscellaneous Fees	
Online US Dollar Intl Wire Fee	2
Online Domestic Wire Fee	1
Cash Management Services	
Online ACH Payments Maint	2
Online ACH Payments Trans	9
R1 Economy Lockbox With Image Maintenance	1
Cms Economy Lockbox With Image Items	25

¹ This charge represents a service provided in a previous month.



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February 27, 2021 through March 31, 2021

Account Number 7386

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

Bank Rec.

Chase Bank - March 2021

Beginning Cash Balance: 267,691.07

Date	Balance	Lockbox	Incoming Wires
01-Mar-21	200,583.05	42,259.45	7,052.76
02-Mar-21	253,257.06	15,213.62	87,551.36
03-Mar-21	339,081.89		166,774.82
04-Mar-21	338,356.90		
05-Mar-21	343,765.84	32,760.13	
06-Mar-21	343,765.84		
07-Mar-21	343,765.84		
08-Mar-21	466,158.09	47,259.64	86,563.34
09-Mar-21	461,484.65		
10-Mar-21	328,584.39		
11-Mar-21	353,318.80	30,372.21	
12-Mar-21	349,542.56		1,492.01
13-Mar-21	349,542.56		
14-Mar-21	349,542.56		
15-Mar-21	410,838.51		69,427.45
16-Mar-21	393,315.65	8,068.97	
17-Mar-21	477,184.22	40,500.40	51,949.72
18-Mar-21	466,670.22		
19-Mar-21	459,834.87		8,159.16
20-Mar-21	459,834.87		
21-Mar-21	459,834.87		
22-Mar-21	428,179.69	7,160.16	
23-Mar-21	390,950.40	1,872.00	
24-Mar-21	371,429.97	121,096.22	
25-Mar-21	393,184.16	11,422.00	15,434.94
26-Mar-21	362,496.68	30.25	
27-Mar-21	362,496.68		
28-Mar-21	362,496.68		
29-Mar-21	1,103,061.52	52,855.30	718,820.59
30-Mar-21	1,083,547.38		
31-Mar-21	1,069,646.93		1,754.80
		410,870.35	1,214,980.95

Previous month o/s checks 135,154.25

Checks cut but not cleared 31,435.62

Payroll Entry	Great-West Trust	9,862.83	
Payroll Entry	P/R on Main Account	255,964.08	
01-100-01041	Outstanding Checks	31,435.62	
01-200-02111	Outstanding Checks		31,435.62
01-100-23020	AGC Nelco America - inventory	3,703.20	
01-400-34520	Aismalibar	980.00	
01-100-63000	All4-PBC - o-rins & hooks	847.32	
01-500-25300	All4-PBC - brushes	3,500.00	
01-500-43056	All4-PBC - tank heaters	340.17	
01-100-23020	Arlon - inventory	0.00	
01-500-25500	Ascensus Specialties LLC	0.00	
01-500-25450	Buehler Ltd	3,926.60	
01-500-30871	Celtic Leasing - 3691A01	2,230.00	
01-500-30872	Celtic Leasing - 3691A02	2,578.00	
01-500-30873	Celtic Leasing - 3691A03	2,959.00	
01-500-30877	Celtic Leasing - 3691A04	6,899.00	
01-200-02119	Chase Credit Card	15,485.53	
01-500-43087	Chemcut Corporation	2,753.85	
01-700-10751	Dental Select	3,814.70	
01-100-23020	Digi-Key	25,468.92	
01-100-23060	Hawkins - inventory	512.40	
01-700-10750	Humana	36,444.05	
01-100-23060	Hydrite - inventory	1,176.00	
01-500-25300	Hydrite - inventory	1,564.75	
01-500-25500	Hydrite - inventory	481.00	
01-500-25900	Hydrite - inventory	1,196.35	
01-500-30500	Hydrite - shipping	198.00	
01-100-23020	IEC USA INC - inventory	10,880.32	
01-100-23060	IEC USA INC - inventory	7,961.95	
01-100-23065	IEC USA INC - inventory	4,132.60	
01-500-25900	IEC USA INC - inventory	0.00	
01-500-30900	IEC USA INC - inventory	389.80	
01-500-30500	IEC USA INC - shipping	1,530.20	
01-100-23020	Insulectro - inventory	30,588.57	
01-100-23030	Insulectro - inventory	5,816.60	
01-100-23035	Insulectro - inventory	6,524.00	
01-100-23040	Insulectro - inventory	648.00	
01-100-23060	Insulectro - inventory	4,244.70	
01-100-23080	Insulectro - inventory	585.00	
01-400-31510	Insulectro - inventory	1,335.00	
01-500-25100	Insulectro - inventory	964.00	
01-700-44025	IPC	1,105.00	
01-700-49000	ITAR	0.00	
01-500-43054	Jackwin Intl - parts	0.00	
01-500-30501	Jackwin Intl - shipping	0.00	
01-100-23060	MacDermid Inc - inventory	1,054.90	
01-100-23064	MacDermid Inc - inventory	4,885.42	
01-100-23068	MacDermid Inc - inventory	1,390.72	
01-100-23069	MacDermid Inc - inventory	5,484.85	
01-400-33519	MacDermid Inc - cu surcharge	132.00	
01-500-30520	MacDermid Inc - petroleum surcharge	258.98	
01-500-30500	MacDermid Inc - shipping	410.81	
01-100-23020	Matrix - inventory	0.00	
01-500-30500	Matrix - shipping	0.00	
01-700-45900	Mobile Mini - rent	235.26	
01-700-45410	Mobile Mini - tax	12.94	
01-500-43087	Orlandi parts	0.00	
01-500-30500	Orlandi shipping	0.00	
01-500-30878	Pawnee Leasing	8,402.20	
01-500-41560	Pill GmbH Technology - parts	0.00	
01-500-30506	Pill GmbH Technology - shipping	0.00	
01-700-45430	Service Fee	205.00	

01-100-23020	Showa Denko Materials (America) Inc	0.00	
01-100-23070	Taiyo - Ink inventory	3,150.00	
01-500-30500	Taiyo - shipping	0.00	
01-100-23061	Technic - inventory	33.65	
01-500-30500	Technic - shipping	30.75	
01-100-31012	Tetra Financial Group	18,463.56	
01-500-25400	Uline - inventory	242.00	
01-500-25900	Uline - inventory	28.00	
01-500-30500	Uline - shipping	1.50	
01-500-30500	UPS autopay	4,657.42	
01-500-30600	UPS autopay	4,095.67	
01-500-30501	UPS Supply Chain Solutions auto pay	545.00	
01-700-10500	Unum - Life	0.00	
01-700-10450	Unum - AD&D	0.00	
01-100-23060	Uyemura - inventory	5,575.00	
01-100-23062	Uyemura - inventory	1,725.00	
01-100-23063	Uyemura - inventory	22,101.69	
01-700-35000	XACT PCB Ltd	0.00	
01-700-45430	Fee for filing by TKO Miller	75.00	
01-100-01041	Chase - auto withdrawls		276,961.90

BANK : Chase Bank

Date From : 03/01/2021 To : 03/31/2021

CHECK NUMBER	CHECK DATE	AMOUNT	PAY TO	STATUS	
2601	08/06/2020	486.84	ACUITY BRAND LIGHTING INC	Open	Tariff Refund
3909	02/23/2021	2,000.00	APTEAN INC	Open	Software
4028	03/15/2021	606.02	GLOBAL CUSTOM MACHINE	Open	Repairs
4067	03/29/2021	360.00	ACCURATE MACHINE SERVICE	Open	Repairs
4068	03/29/2021	937.45	AIRGAS USA LLC	Open	Material/Supplies
4069	03/29/2021	190.35	ALLIED HIGH TECH PRODUCTS INC	Open	Material/Supplies
4070	03/29/2021	908.70	AT&T	Open	Utility
4072	03/29/2021	50.00	BRENNTAG GREAT LAKES LLC	Open	Material/Supplies
4073	03/29/2021	255.00	BUEHLER A DIVISION OF	Open	Material/Supplies
4074	03/29/2021	170.00	C.R.T. INC	Open	Material/Supplies
4075	03/29/2021	96.50	CHEMA TECHNOLOGY	Open	Material/Supplies
4076	03/29/2021	120.00	DIETZ ELECTRIC COMPANY	Open	Repairs
4077	03/29/2021	833.44	DLM TECHNOLOGIES	Open	Repairs
4078	03/29/2021	84.00	FRED LEVINE SERVICES INC	Open	Material/Supplies
4079	03/29/2021	1,041.88	HARRINGTON INDUSTRIAL PLASTICS	Open	Material/Supplies
4080	03/29/2021	410.00	KYOCERA PRECISION TOOLS INC	Open	Material/Supplies
4081	03/29/2021	2,405.65	MACDERMID INC.	Open	Material/Supplies
4083	03/29/2021	399.21	MIDWEST SIGN & SCREEN PRINTING	Open	Material/Supplies
4085	03/29/2021	68.25	ORBOTECH INC	Open	Repairs
4086	03/29/2021	1,792.20	PRECIOUS METAL PROCESSING	Open	Material/Supplies
4087	03/29/2021	76.30	REDISHRED ACQUISITION INC	Open	Material/Supplies
4088	03/29/2021	85.51	QUADIENT LEASING USA INC	Open	Material/Supplies
4090	03/29/2021	35.00	SALTCO	Open	Material/Supplies
4091	03/29/2021	1,610.00	ST & S GROUP	Open	Quality Verification
4092	03/29/2021	264.00	TCT CIRCUIT SUPPLY INC	Open	Material/Supplies
4093	03/29/2021	514.53	TEXAS TECHNOLOGIES	Open	Material/Supplies
4095	03/29/2021	73.50	ULINE	Open	Material/Supplies
4096	03/29/2021	360.00	VALLEY LABS INC	Open	Quality Verification
4097	03/29/2021	159.48	VENTEC USA LLC	Open	Material/Supplies
4098	03/29/2021	9,420.23	VEOLIA ENVIRONMENTAL SERVICES	Open	Waste Pickup
4099	03/29/2021	55.00	SABRINA G. WILLIAMSON	Open	Expense Reimbursement
4101	03/30/2021	1,175.00	G & H ENTERPRISES	Open	Material/Supplies
4102	03/30/2021	284.00	WIPER TECH	Open	Material/Supplies
4103	03/30/2021	362.50	INTEGRATED PROCESS SYSTEMS	Open	Material/Supplies
4104	03/30/2021	96.96	BEARINGS INCORPORATED-SOUTH	Open	Material/Supplies
4105	03/30/2021	728.00	PIEPER ELECTRIC INC	Open	Repairs
4106	03/31/2021	2,920.12	WOODS & ASSOCIATES	Open	Material/Supplies
		<u>31,435.62</u>			

+ 548,338.12

8579.79364

Electrotek Corporation

ID: SPOON

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Income Statement

As Of March, 2021

	<----- Current Year ----->	
	Current Month	YTD
Total Production		
Multilayer Production		
MLB - Sales	994,404.07	2,557,304.52
MLB - Tooling	3,800.00	8,550.00
MLB - Testing	825.00	2,175.00
MLB - Returns & Allowances	(135,017.48)	(171,452.07)
MLB - WIP Variance	123,776.00	152,483.00
	987,787.59	2,549,060.45
Double Sided Production		
DS - Sales	172,724.50	506,393.61
DS - Tooling	825.00	1,650.00
DS - Testing	150.00	485.00
DS - WIP Variation	60,421.00	74,774.00
	234,120.50	583,302.61
	1,221,908.09	3,132,363.06
Cost of Goods Sold		
Direct Labor		
Direct Labor	112,873.91	327,051.15
	112,873.91	327,051.15
Outside Labor		
O/L - Plating	.00	1,020.00
O/L - Die Blanking	1,023.00	1,350.32
Outside Service - Engineering	380.00	1,165.00
Outside Service-Miscellaneous	100.00	200.00
Outside Service - Inspection	7,636.00	23,203.00
O/L - Tensil Strength-Elong.	.00	1,000.00
	9,139.00	27,938.32
Material		
Film Purchases	5,243.48	10,010.28
Multilayer Purchases	100,350.23	345,211.18
Laminate Purchases	17,027.40	56,042.77
Flex Material Purchases	11,561.01	63,031.00
BU/E Purchases - Drill Room	7,905.75	31,561.75
Drill Bit Purchases	1,102.00	9,629.00
Drill Bit Resharpening	1,431.58	7,143.66
Dry Film Purchases	20,846.58	51,830.33
Plating - Hard & Soft Gold	6,819.80	39,113.25
Plating - Copper	6,095.00	33,196.32
Plating - ENIG	10,739.94	41,476.17
Plating - Misc. (Reclaim, etc)	(2,878.34)	(9,908.25)
Plating - Inversion Silver	6,759.66	11,790.86
Plating - Etching SES & DES	4,162.15	12,385.45
Plating - HAL	712.50	2,342.00
Plating - Oxide	1,738.40	5,909.33
Plating - PTH	13,228.32	37,673.48
Screening Ink Purchases	14,091.71	44,160.93
PISM Inks Purchases	.00	1,275.00
BU/E Purchases - Routing Room	1,669.75	4,382.05
Router Bit Purchases	410.00	4,525.00
	229,016.92	802,781.56
Indirect Labor		
Production Support & Suprvsn	39,250.03	113,490.14
Materials Management	5,870.32	15,058.64
Engineering	21,613.95	59,337.31
Maintenance	20,810.49	51,240.04
Fringe Benefits	26,807.14	79,083.52



Electrotek Corporation

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Income Statement

As Of March, 2021

	<----- Current Year ----->	
	Current Month	YTD
Production Supplies	114,351.93	318,209.65
AOI Supplies	68.25	68.25
Photo Supplies	1,675.11	4,146.31
Multilayer Supplies	3,022.00	10,107.25
Drill Room Supplies	1,113.95	5,656.52
Print Room Supplies	357.50	2,837.89
Plating Room Supplies	7,495.07	14,892.66
Screening Room Supplies	6,632.03	9,709.16
PISM Room Supplies	818.10	3,510.06
Routing Room Supplies	418.50	1,218.50
Shipping Supplies	2,698.20	9,560.23
P.A.R. Supplies	57.36	57.36
Quality A/C Supplies	8,311.39	19,225.10
Electrical Test Supplies	.00	1,620.00
Waste Treatment Supplies	277.48	8,707.28
Wet Lab Supplies	1,410.25	10,277.39
Other Production Supplies	3,426.22	16,663.02
	37,781.41	118,256.98
Production Equipment		
Drill Room Equipment	80.00	458.00
Plating Room Equipment	.00	1,058.80
Wet Lab Equipment	2,847.00	9,741.00
	2,927.00	11,257.80
Other Production Expenses		
Overtime Premium	7,437.70	33,736.01
Fringe - Direct Labor	43,563.35	128,515.88
Health & Safety	429.33	1,634.11
Uniforms - Cintas	1,297.69	4,619.11
Uniforms - Other	.00	420.80
Licenses & Fees	1,211.00	5,632.75
Expedited Material Expense	159.69	170.49
Tariff charges	315.00	1,105.00
Production Telephone	110.00	275.00
LDI Maintenance Agreement	11,916.65	35,749.95
CimNet Software Maint Contract	(16,319.88)	(8,159.94)
Genesis Maintenance Contract	1,255.50	3,766.50
Freight-In	12,083.15	39,694.54
Freight In - China	.04	(2,380.70)
Freight In - Italy	38.23	3,155.83
Freight In - Germany	.00	231.28
Freight-Petroleum Surcharge	591.48	1,592.17
Freight-Hazardous Fee	165.31	408.86
Freight-Handling Charge	86.30	367.25
Freight-Out	3,585.37	8,824.10
Component costs on returns	331.20	2,492.58
Q/C Calibration	90.00	7,934.43
Celtic OML-3691A01 Lease	2,230.00	6,690.00
Celtic OML-3691A02 Lease	2,578.00	7,734.00
Celtic OML-3691A03 Lease	2,959.00	8,877.00
Tetra Financial Group lease	18,463.56	55,510.68
Celtic OML-3691A04 Lease	6,899.00	20,697.00
Alliance Lease	8,402.20	25,206.60
Other Production Expense	424.80	1,399.30
	110,303.67	395,900.58
Repairs & Maintenance		
Air Compressors	3,542.79	11,290.94
HVAC System South Plant	3,250.72	11,556.14

Electrotek Corporation

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Income Statement

As Of March, 2021

	<----- Current Year ----->	
	Current Month	YTD
HVAC System North Plant	434.16	877.99
HVAC System West	334.83	779.68
Drake Chiller	.00	61.05
Other Building R & M	906.69	1,465.68
A.O.I. Discovery 1	.00	82.50
A.O.I. Discovery 2	.00	82.50
Processor	.00	87.04
Other Tooling R&M	.00	48.80
Optiline Post Etch Punch	360.00	360.00
TMP Multilayer Press #1	.00	75.08
TMP Multilayer Press #2	.00	517.38
Pluritec X-Ray Drill	.00	575.00
Pill CobraBond Oxide Line 952	.00	525.32
March Plasma Unit	296.00	3,734.30
Other Multilayer R&M	106.97	308.37
EX200 Drill	810.00	810.00
689 Drill (S/N 9014)	410.60	410.60
689 Drill (S/N 9016)	.00	3,726.66
CNC5-B Drill (S/N 001)	1,182.50	1,182.50
Drilling Spindles	1,030.50	4,914.90
Mark VI Drill (S/N 6612)	144.90	144.90
Other Drilling R&M	887.50	887.50
VCM Developer	70.56	297.80
Atotech Developer	728.00	728.00
Dry Film Solder Mask Unit	.00	463.08
Cut Sheet Laminator	.00	1,947.32
OLEC AT-30 (6KW)	.00	3,995.00
Viafill/Planerizer/Rinsedry	3,948.94	4,994.43
PTH Plating Line	3,496.78	3,827.20
M.E. Baker Copper Line	3,464.60	4,779.86
Inner Layer Etch Strip Line	.00	4.57
Chemcut Dry Film Stripper	.00	459.01
Etch/Tin Strip Line (ME Baker)	.00	604.90
Horizontal HAL	243.40	1,443.40
Chemcut Chemical Clean	240.00	2,615.77
Marseco Deburring Equipment	548.48	548.48
ENIG Line	607.93	6,606.04
DES Line	.00	215.00
Direct Metalization	373.76	5,493.76
DES Line (s/n CC450-30)	4,979.23	14,809.79
Other Plating Room R&M	2,064.42	2,589.42
Other Waste Treatment R&M	.00	541.41
Screen Making Exposure Unit	69.38	69.38
Orbotech Sprint 8 Legend Ink	57.75	89.76
Other Screening Room R&M	.00	2.52
Pumice Scrubber	273.72	624.93
OLEC (8KW)	.00	815.00
OLEC AT-30 (8KW)	2,897.00	3,467.00
Other PISM R&M	43.17	166.37
Routing Spindles	1,970.00	1,970.00
Routing Machine Parts	23.63	23.63
Fab Dust Collector	120.00	120.00
Fab Arco Wand Dust Collector	550.00	550.00
Mark VI CNC-6 Router(s/n 0151)	630.00	630.00
Mark VI CNC-6 Router(s/n 0174)	637.50	637.50
Other Routing Room R&M	77.40	209.80
Score Blades	.00	920.00
Cyclops Unit	.00	80.00
Other Quality A/C R&M	.00	66.49
Culligan RO/DI System	2,202.35	12,786.35
	44,016.16	124,697.80

Electrotek Corporation

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Income Statement

As Of March, 2021

	<----- Current Year ----->	
	Current Month	YTD
Other Maintenance Expense		
Tools	197.48	673.90
Supplies	1,224.04	1,922.07
Electrical Supplies	81.90	115.88
Plumbing Supplies	.00	158.59
Janitorial Supplies	1,713.91	4,944.51
Trash Disposal	1,630.70	4,891.91
Grounds Upkeep	.00	5,815.27
Housekeeping	3,500.00	10,000.00
Other Maintenance Expense	480.94	1,466.12
	8,828.97	29,988.25
Environment & Waste		
Licenses & Fees	1,087.05	3,642.43
Waste Recovery	9,651.62	29,589.30
Miscellaneous Recycle	.00	150.00
	10,738.67	33,381.73
Utilities		
Electric	52,760.51	131,532.28
Gas	5,196.07	12,923.37
Water	2,103.94	24,708.75
Sewer	1,555.36	18,364.37
	61,615.88	187,528.77
Building Expense		
Real Estate Tax	4,693.88	12,857.14
Property Tax	81.05	81.05
	4,774.93	12,938.19
Depreciation		
Depreciation	45,061.22	123,428.56
	45,061.22	123,428.56
	791,429.67	2,513,359.34
Gross Profit	430,478.42	619,003.72
Operating Expenses		
Sales Expenses		
Selling Salaries	12,957.84	33,361.07
Fringe Benefits	4,380.43	12,922.67
	17,338.27	46,283.74
C&A Salaries and Fringe		
Administrative Salaries	15,865.26	43,548.27
Accounting Salaries	16,019.84	46,069.88
MIS Salaries	7,109.01	22,839.48
QA Salaries	9,391.37	41,378.82
Fringe Benefits	13,961.40	41,187.40
	62,346.88	195,023.85
Fringe		
Vacation	13,859.08	42,910.35
Holiday Pay	11,828.57	32,399.99
ECSO Pay	.00	1,400.00
FICA - Employer	20,532.72	62,434.21
UC - Federal	397.78	3,046.74
UC - State	6,773.18	21,824.57
Life AD&D	.00	1,030.75
LTD Premiums	.00	5,240.22



Electrotek Corporation

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Income Statement

As Of March, 2021

	<----- Current Year ----->	
	Current Month	YTD
Cost of Health Insurance	36,444.05	106,667.04
Cost of Dental Insurance	3,814.70	7,529.76
Insurance Fees From Employees	(12,181.58)	(43,990.17)
Safety Shoes & Glasses	.00	149.00
Worker's Compensation	6,486.39	19,459.29
401k Company Match	757.43	1,607.72
Fringe Benefit Offset	(88,712.32)	(261,709.47)
	(.00)	.00
Office Supplies		
Copier Lease	1,008.67	3,783.99
Copier Supplies	.00	339.90
Telephone System Expense	.00	652.00
Telephone Expense - G & A	34.86	2,907.04
Business Forms	76.16	598.40
Postage	141.85	539.73
Postage Meter Rental	296.41	296.41
Other Office Supplies	528.13	1,081.78
	2,086.08	10,199.25
MIS Expenses		
MIS Software	4,592.99	6,257.49
MIS Hardware	.00	985.32
MIS Repairs & Maintenance	822.00	822.00
	5,414.99	8,064.81
Human Resources Expenses		
Payroll - ADP	1,430.16	6,623.81
Parties & Events	750.97	750.97
Recruitment Advertising	319.20	663.20
Drug Testing	61.50	369.00
Other Human Resources Expense	233.27	1,259.25
Seminar & Courses	5,165.00	5,165.00
	7,960.10	14,831.23
Administrative Costs		
Audit & Tax Service	3,379.59	9,257.15
Sales Discounts	108.57	360.52
Legal Fees	3,379.59	9,257.15
Travel	.00	11.20
Meals & Entertainment	.00	390.36
Consulting	8,775.00	19,929.38
Business Insurance	.00	.01
Use Tax Expense	.00	239.01
Sales Tax	1,399.54	3,822.83
First Business Bank Fees	280.00	690.00
Other Administrative Costs	2,384.67	8,032.65
	19,706.96	51,990.26
	114,853.28	326,393.14
Operating Income	315,625.14	292,610.58
Other Income/ Expenses		
Interest Expense		
Interest - Insulectro	(1,470.21)	(6,228.66)
Interest Exp - Shareholder	(65,125.00)	(137,248.00)
	(66,595.21)	(143,476.66)
	(66,595.21)	(143,476.66)

Electrotek Corporation

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Income Statement

As Of March, 2021

	<----- Current Year ----->	
	Current Month	YTD
Net Income Before Tax	249,029.93	149,133.92
Net Income	249,029.93	149,133.92

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Balance Sheet

As of March, 2021

	Current Year Current Month
Assets	
Current Assets	
Cash and Cash Equivalents	
Petty Cash	400.00
Cash - Chase Bank	1,069,646.93
	<hr/>
	1,070,046.93
Accounts Receivable	
Accounts Receivable	1,705,148.27
Allowance For Doubtful Account	(60,000.00)
	<hr/>
	1,645,148.27
Other Receivables	
Scrap Receivable	51,500.00
P/R Clearing-Garnishments	944.63
P/R-Temporary Holding Acct	(3,134.77)
P/R Clearing-AFLAC-Life	47.40
P/R Clearing-AFLAC-Health	(815.33)
P/R Clearing-Colonial Life	1,470.00
	<hr/>
	50,011.93
Finished Goods/WIP Inventory	
Finished Goods Inventory	5,708.00
Finished Goods - PP	75,511.00
Work-In-Process Inventory	975,121.00
Finished Goods Over Run Value	342,085.00
	<hr/>
	1,398,425.00
Inventory	
Multilayer Inventory	641,681.59
Laminate Inventory	70,004.52
Photo Tooling Inventory	1,144.10
Drill Room BU/E Inventory	31,842.26
Print Room Inventory	15,216.83
Plating Room Inventory	38,538.13
Screening Room Inventory	19,497.30
Routing Room Inventory	3,616.67
Plating Rm Inv-H&S Gold&Nickl	311,359.55
Plating Room Inv-Copper	20,324.36
Plating Inv- ENIG	57,414.60
Plating Room - Inv Silver	218.67
Plating Inv-Etching (SES&DES)	8,584.15
Plating Inv-HAL	6,029.24
Plating Inv-OSP	853.00
Plating Inv-Oxide	5,749.00
Plating Inv - PTH	16,765.04
Flex Material Inventory	28,142.17
	<hr/>
	1,276,981.18
Total: Current Assets	<hr/>
	5,440,613.31
Other Assets	
Prepaid Expenses	
Transformer Power Outage Costs	174,206.41
Prepaid and Deposits	308,628.06
Travelers Transformer Reimburs	(485,891.85)
Transformer Consultant Reimbur	35,043.99
	<hr/>
	31,986.61
Land and Building	
Land	186,000.00
Building	3,237,572.88

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Balance Sheet

As of March, 2021

	Current Year Current Month
Land Improvements	21,227.00
Accum Deprec - Building	(1,502,915.05)
	1,941,884.83
M&E/F&F	
Machinery & Equipment	10,073,025.71
Furniture & Fixtures	663,091.79
Accum Deprec - M&E	(9,119,805.36)
Accum Deprec - F&F	(662,733.11)
	953,579.03
Total: Other Assets	2,927,450.47
Total: Assets	8,368,063.78
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,977,826.52
Accrued Accounts Payable	183,875.33
Credit Card Accrued Payable	25,561.73
Account Payable - Checks Cut	31,435.62
Electro Plate	1,027,252.91
	4,245,952.11
Accrued Expenses - Other	
Accrued Wages	90,978.03
Accrued Holiday Pay	20,949.87
Accrued Real Estate Taxes	12,857.14
Accrued Legal & Audit Fees	8,607.40
Reserve Tariff Reimbursement	45,705.29
Accrued FICA	6,959.82
Accrued Vacation Pay	159,198.45
Accrued Interest - Shareholder	868,542.00
	1,213,798.00
Current Portion of LT Debt	
Note Payable Insulectro	338,840.68
	338,840.68
Total: Current Liabilities	5,798,590.79
Long-Term Liabilities	
Long Term Debt	
Texas Champion Bank - PPP #2	1,188,252.00
Texas Champion Bank - PPP #1	1,316,935.71
Shareholder Loan - Chase	300.00
Shareholder Note #1	1,100,000.00
Shareholder Note #2	5,200,000.00
	8,805,487.71
Total: Long-Term Liabilities	8,805,487.71
Total: Liabilities	14,604,078.50
Shareholders Equity	
Shareholders Equity	
Common Stock	



Electrotek Corporation

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Balance Sheet

As of March, 2021

	Current Year Current Month
Common Stock - Class A	33,872.31
	33,872.31
Additional Paid In Capital	
Paid-In-Capital	3,674,866.90
	3,674,866.90
Retained Earnings-Current Year	
	149,133.92
Retained Earnings-Prior Year	
Retained Earnings	(5,297,051.84)
	(5,297,051.84)
Tax Distributions	
Tax Dividend Distributions	(4,796,836.01)
	(4,796,836.01)
Total: Shareholders Equity	(6,236,014.72)
Total: Liabilities &	
Shareholders Equity	8,368,063.78